



*SHIRE*

*of*

*MEEKATHARRA*

MINUTES

of

COUNCIL MEETING

held

AT THE COUNCIL CHAMBERS, MEEKATHARRA

on

SATURDAY 15 March 2014

COMMENCED AT 9.33am



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**1 DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS**

**The Shire President, Cr NL Trenfield, declared the meeting opened at 9.33am.**

**1.1 DISCLAIMER READING**

*No responsibility whatsoever is implied or accepted by the Shire of Meekatharra for any act, omission or statement or intimation occurring during this Meeting.*

*It is strongly advised that persons do not act on what is heard at this Meeting and should only rely on written confirmation of council's decision, which will be provided within fourteen (14) days of this Meeting*

**The Shire President, Cr NL Trenfield, read the disclaimer out loud.**

**2 RECORD OF ATTENDANCE/ APOLOGIES/ APPROVED LEAVE OF ABSENCE**

**Members**

<b>Cr NL Trenfield</b>	<b>President</b>
<b>Cr AG Burrows</b>	
<b>Cr HJ Nichols</b>	
<b>Cr RK Howden</b>	
<b>Cr NE Lyon</b>	

**Staff**

<b>Roy McClymont</b>	<b>Chief Executive Officer</b>
<b>Krys East</b>	<b>Deputy Chief Executive Officer</b>
<b>Geoff Carberry</b>	<b>Community Development Services Manager</b>

**Apologies**

<b>Cr PS Clancy</b>	<b>Deputy President</b>
<b>Cr AJ Binsiar</b>	

**Approved Leave of Absence**

**Nil**

**Observers**

<b>Patricia Sperring</b>	<b>9.33 am to 10.25 am</b>
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**3 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE**

**Nil**

**4 PUBLIC QUESTION TIME**

**Nil**

**5 APPLICATION FOR LEAVE OF ABSENCE**

<b>Moved:</b>	<b>Cr HJ Nichols</b>
<b>Seconded:</b>	<b>Cr NE Lyon</b>

**That Cr RK Howden be granted leave of absence for the April 2014 Ordinary Council Meeting.**

**CARRIED 5/0**

**6 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS**

**6.1 ORDINARY COUNCIL MEETING HELD 15 FEBRUARY 2014**

**Council Resolution:**

**Moved: Cr RK Howden**  
**Seconded: Cr HJ Nichols**

**That the minutes from the Ordinary Council Meeting held Saturday 15 February 2014 be confirmed.**

**CARRIED 5/0**

**6.2 HEALTH, BUILDING & TOWN PLANNING MEETING HELD 15 FEBRUARY 2014**

**Council Resolution:**

**Moved: Cr AG Burrows**  
**Seconded: Cr NE Lyon**

**That the minutes from the Health, Building & Town Planning Meeting held Saturday 15 February 2014 be confirmed.**

**CARRIED 5/0**

**6.3 ANNUAL ELECTORS MEETING HELD 15 FEBRUARY 2014**

**Council Resolution:**

**Moved: Cr HJ Nichols**  
**Seconded: CR AG Burrows**

**That the minutes from the Annual Electors Meeting held Saturday 15 February 2014 be confirmed.**

**CARRIED 5/0**

**7 PETITIONS / DEPUTATIONS / PRESENTATIONS / SUBMISSIONS**

**Nil**

**8 ANNOUNCEMENTS BY THE PRESIDING PERSON WITHOUT DISCUSSION**

**Cr HJ Nichols gave an update on the Murchison Region Vermin Council meeting which he had attended earlier this month.**

## **9. REPORTS OF COMMITTEES AND OFFICERS**

### **9.1 OFFICERS MONTHLY REPORTS**

#### **9.1.1 WORKS & SERVICES MANAGER'S REPORT 8 FEB 14 – 7 MAR 14**

##### **Road Maintenance – Grading**

Heavy rains in mid January have damaged some of the Shires gravel road system. During the past two weeks contract graders have carried out the required opening up grader work on damaged roads.

Road inspections have also been completed by the Shire, Greenfields and the Main Roads Department and our claim to repair damage is now being prepared by Greenfields.

##### **Construction Work**

- Flood damage repairs to bitumen work on Landor Road has been completed
- The construction crew is currently resheeting sections of Landor Road from Hope River back towards town including the Barragine wash. This work is being carried out under road maintenance.
- NGE are about to commence Regional Road Group work on Ashburton Downs Road.

##### **Flood Damage Repairs**

- MTF have completed work on the Turee Creek Road and are about to commence work on Bulloo Downs Road.
- AG Burrows have started work on the Hillview – Youno Downs Road.
- NGE have completed work on Tangadee Road.

##### **Town Maintenance Monthly Report finishing Friday 7 March 2014**

- One grave completed
- Heritage Trail work
- Airport electrical and hydrant system earthworks
- Pothole repairs
- Street sweeping
- Verge maintenance

##### **Shire Plant**

- All side tippers and dollies wheel bearings checked and replaced
- Various camp caravan repairs carried out
- Earthmoving plant cleaned, serviced and repairs as required.

#### **Officers Recommendation / Council Resolution:**

**Moved: Cr NE Lyon**

**Seconded: Cr RK Howden**

**That the Works and Services Manager's report for February 2014 be received.**

**CARRIED 5/0**

**9.1.2 AIRPORT MANAGER'S REPORT – FEBRUARY 2014****Aircraft Movements and Statistics**

Aircraft movements for the month are down 35% on this time last year.

The figures below reflect the difference between February 2013 and February 2014.

	<b>February 2013</b>	<b>February 2014</b>	<b>Variance</b>
<b>General Aircraft Landed:</b>	139	90	-35%
Avgas	7,957 ltrs	8,085ltrs	+ 2%
Jet A-1	86,385 ltrs	59,088 ltrs	-32%
<b>Total Fuel Sold</b>	<b>94,342 ltrs</b>	<b>67,173 ltrs</b>	<b>-29%</b>

***Aerodrome Works:***

Aerodrome works for the month include:

- General maintenance upkeep of facilities and equipment.
- Spraying of new growth particularly on runway 15/33
- Slashing runway strips and surrounding areas.
- General gardening clean up.

**Electrical Issues**

- The lights for the apron have been replaced with Mercury Vapor lamps by Murchison power. The angle of the lights have also been adjusted to minimize glare to the runway.. *(A purchase order has been issued to S & K Electrical to undertake the wiring so that each lamp will have its own phase S & K have stated that they will perform this on the 6/3/14.)*
- Investigate the cause of the low insulation resistance reading of the runway edge lighting circuit. The parts have arrived from Airport Lighting Specialists and S & K have been booked to perform this task on the 28th - 31st of March.
- High Voltage underground cable that failed. This has been replaced and the airport is back on Mains Power.
- Late on the 20/1/14 it was noticed that the AFRU was giving back a beep to all incoming calls instead of the appropriate message. This was replaced and tested ok. About two weeks later the new card failed. It seems the power regulator could not handle the heat. Used the 2nd replacement card with an extension on the regulator heat sink to displace heat build up as a temporary fix. It is currently working ok. Microair is undertaking testing of the first faulty card to identify fault. Once determined a new card will be sent.

- No Power to power house. Occurred 25/1/14, came good a couple of hours later by itself, before arrival of S & K. This stopped runway lights from coming on and the AFRU to work on battery. *Two new PFR's were ordered. One arrived and was installed on the 3/2/14 and tested ok. S & K have the second card and will install on the 6/3/14.*
- Water pumps on the Generator No. 1 and Generator No. 2 need replacing. *Trenfield Motors replaced the water pump on Generator1 .It tested ok at Mains cutover. The 2<sup>nd</sup> Generator is in hand with Trenfield Motors.*

***Outstanding budgeted items:***

1. **Finalise the Fire Service.** Hydrants have been installed except for RFDS (waiting on Hanger to be moved). Waiting on electrical upgrade.
2. **Additional Accommodation at Airport.**
3. **Alterations to Airport Apron and parking.**

***Aerodrome Security:***

- No breaches this month.

***Aerodrome Safety Management :***

- Nothing to report this month.

Paul Smith  
Airport Reporting Officer  
4<sup>th</sup> March 2014

**Officers Recommendation / Council Resolution:**

**Moved: Cr AG Burrows**

**Seconded: Cr RK Howden**

**That the Airport Manager's report for February 2014 be received.**

**CARRIED 5/0**



**9.1.3 YOUTH AND RECREATION SERVICE REPORT – FEBRUARY 2014****Compiled by Youth Officer: Belinda Hicks****Officer's comments:**

Numbers are starting to slowly rise, as school returns and families are returning to town. This reporting period saw an average of 15 young people in attendance at any one session. The holiday period has been unusually quiet, and it is envisaged that numbers will continue to rise over the next few months.

ACTIVITIES CONDUCTED	DAY & TIME		STAFF CASUALS	VOLUNTEERS
1. Kids Zone	Monday	3-5pm	1	
2. Youth Centre Drop In	Monday	7-9pm	1	
3. Billiard Competition	Tuesday	3-5pm	1	
4. Bike Program	Wednesday	3-5pm	1	
5. Bike Ride	Wednesday	6.30-9.30pm	3 (driver for support vehicle, front and back rider)	1 (spasmodic)
6. Girls Dance Group	Thursday	2.30-5pm	1	
7. Kids Zone	Friday	3-5pm	1	
8. Youth Centre Drop In	Friday	7-9pm	3 (supervisor for internal area, supervisor for external area, supervisor for music room)	

**Attendance Breakdown per activity**

ACTIVITY/NUMBER OF SESSIONS FOR THE MONTH	ATTENDANCE 6-12 Female	ATTENDANCE 6-12 Male	ATTENDANCE 12-18 Female	ATTENDANCE 12-18 Male	NO. OF NEW ATTENDEES (F/M)	MONTHLY TOTAL	AVERAGE ATTENDANCE PER SESSION
Kids Zone (8 sessions per month)	57	68				125	16
Youth Centre Drop In (6 sessions per month – closed twice due to staff leave, &			38	30		68	12

storm)							
Billiard Comp (4 sessions per month)			44	31		75	19
Bike Ride Program & Ride (3 sessions per month)			19	22		41	14
Girls Dance (4 sessions per month)			56			56	14
<b>TOTAL</b>	<b>57</b>	<b>68</b>	<b>157</b>	<b>83</b>		<b>365</b>	<b>75</b>

**Managers (CDSM) comment:**

These programs continue to be run in an efficient and effective manner. Additional programs are planned in the Kids Zone Area for 6-12 year olds.

**Youth Sport & Recreation Report –February 2014**

**Compiled by Sport and Recreation Officer: Bevin Rose**

**Officer’s comments:**

All in all a busy month with new activities implemented and supported.

ACTIVITIES CONDUCTED	DAY & TIME	STAFF CASUALS	VOLUNTEERS
1. basketball	Mon - Thursday	1	
2. auskick	Wednesday 5.30 – 7.00	1	
3. golf	Mon – Thursday 5.30 -6.00	1	
4. t ball	Monday 5.30 -6.30	1	
5. cricket	Tuesday – Thursday 5.30 -6.30	1	
6. pool	Mon-Fri day 3.- 5.00 fri 3- 8 pm	1	

**Attendance Breakdown per activity**

ACTIVITY/NUMBER OF SESSIONS FOR THE MONTH	ATTENDANCE 6-12 Female	ATTENDANCE 6-12 Male	ATTENDANCE 12-18 Female	ATTENDANCE 12-18 Male	NO. OF NEW ATTENDEES (F/M)	MONTHLY TOTAL	AVERAGE ATTENDANCE PER SESSION
Basketball x12	104	116	51	49		320	27
Football x 3	25	36			61	61	21
Golf x 8	6	19	5	23		53	7
T ball x 4	23	26			49	49	12
Cricket x 8	7	26				33	4
Pool x 20	131	142	96	99		468	23
<b>TOTAL</b>	<b>206</b>	<b>365</b>	<b>152</b>	<b>171</b>	110	<b>984</b>	<b>90</b>

**Managers (CDSM) comment :**

Number of casual staff being used has now been brought in line with the adopted budget.

**Officers Recommendation / Council Resolution:**

**Moved:** Cr HJ Nichols

**Seconded:** Cr NE Lyon

**That the Youth and Youth Sport and Recreation Officer's report for February 2014 be received.**

**CARRIED 5/0**

#### **9.1.4 RANGERS REPORT – FEBRUARY 2014**

I visited Meekatharra on Sunday 16 and Monday 17 February 2014. On arrival I conducted patrols of the townsite looking for wandering dogs and seeking suitable locations to place the trapping cages later in the evening. I placed the cages at various locations in the early evening and monitored them at intervals throughout the night. The cages were collected the next morning. Two unregistered dogs were caught near the rubbish tip.

I attended the Meekatharra Shire for administration duties. I checked for any enquiries and outstanding complaints. Four complaints had been received. As a result of the complaints, I attended at various locations around town. Following investigations, five aggressive and viscous dogs were surrendered by their owners and then destroyed. I completed the appropriate paperwork.

Peter Smith  
Canine Control

#### **Officers Recommendation / Council Resolution:**

**Moved: Cr RK Howden**  
**Seconded: Cr HJ Nichols**

**That the Ranger's report for February 2014 be received.**

**CARRIED 5/0**

**9.1.5 STATUS REPORTS**

## Council Decisions – Status Report

Note: This report lists only those Council decisions which require a specific, non repetitive action.

Meeting Date	Item No	Title and Resolution Summary	Resp	Action	Status
15/07/06	9.3.6	Meekatharra Heritage and Canyon Trails Project Not proceeding with Canyon Trail until approvals are presented to Council Advise Agencies that provided grants about halt and ask if funds can be transferred to other sections of project. Take steps to secure tenure over historic sites connected to Meeka Heritage Trails Project Determine status of all reserves, vesting orders and roads within the shire.	CEO/ CONS		Complete  Complete  In progress
15/07/06	9.5.1	Laneway Closure, Land Adjacent to Lots 425,426, 427 & 428 Railway Street  Advise the Minister for Lands that proposal was advertised, that no submissions were received by closing dates, Water Corp had no objections. That Shire of Meekatharra request Minister for Land Admin permanently close the laneway and portions adjoining be amalgamated with lots, that Shire has no objections to lots being converted to Freehold Title.	CEO/ CONS	Letter written to Minister for Lands  Process to be completed by DOLI	Complete  In progress
15/07/06	9.5.2	Permanent Closure of Streets within the Nannine Townsite That Council advise Dept Land Asset Management that Council doesn't wish to close Nannine Townsite That Council establish ownership of Recreation Reserve 3917, Explosive Reserve 4748. Water Reserve 12460, Water Pipe Tracks and Id Hillside Homestead site near Nannine Townsite.	CEO/ CONS/ CDAO	Letter sent to Dept	Complete  In progress

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17/2/07	9.4.3	Grant Applications for Drive Trail As the Canyon Trail will no longer be completed it was recommended that requested be made for the funds to be transferred to stage 2 of the Drive Trail Letter have been written to the appropriate funding bodies, but as yet no reply has been received. Council decided to seek the additional funding required to complete the Drive Trail.	CDAO	Letters written to funding bodies Regional Development Scheme: agreed to transfer funds on the condition that other funding is secured and any changes to budget are also submitted. Regional Infrastructure Funding Program: confirmation not yet received as several queries are unable to be answered at this stage.	50% Funds Received 16/09/08  Will release funds once approvals have been received for PARs
21/11/09	9.3.4	Cornish Lift	PO	Quote approved 23/11/09. Letter of advise and order sent 23/11/09 Contractor to build	Complete In progress
18/12/09	9.3.1	Relocation Main Street Park Displays	CEO	Copy to Rigby & Cameron 22/12/09 Works to be undertaken	Complete In progress
20.05.11	9.3.3	Lease K076047 – Meekatharra Lots 589, 590, 591, 598, 599 & 600 – Paddy's Flat	CEO	Email sent 26.05.11 – Renew Lease Check Status, Request freehold Await response from Landgate	Complete Complete Complete In progress
16.07.11	9.6.1	Council Policy – Bituminous Seals	CEO/WSM	Reword Policy and submit to Council	In Progress
17.09.11	10.2	School Oval Facility – Agreement	CEO	New report to October Council meeting required	In progress
15.10.11	9.3.2	Installation of CCTV in Main Street Meekatharra	CEO	Engage Consultant – rang 20/10/11 Emailed again 27/3/12 - Awaiting on consultant to visit Advise local police OIC – email 20/10/11	In progress  Complete

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				3/2/14 Project Officer has taken on this project. Drafting specifics to invite quotes.	
21.04.12	10.2	Solar Electricity Installations	CEO	Staff to further research	In progress
18.5.13	9.6.1	Purchases – Bitumen and Aggregates	CEO	Purchase Orders as required	Complete
				Review delegations & policies	In progress
15.6.13	9.7.3	2012/13-9 Tender – Airport AC Power Remedial Works	A/CDSM	Tenders (4) have been advised that the decision of Council has been postponed due to new information in hand in relations to this project.	In progress
19.10.13	9.7.2	CEO Contract Amendment	CEO/Shire President	President and CEO to sign off on amendment.	In progress
20.12.13	9.3.4	Meetings with Ministers – Local Issues	CEO	No further action required Create Position Statement on public housing in Meeka	Complete In progress
15.2.14	9.2.4	2013/2014 Budget Review	A/DCEO	Amended document 20/2/14 sent to Dept 21/2/14, updated Synergy budget 24/2/14	Complete
15.2.14	9.3.1	Acquisition of Bank Overdraft and Authorisation to Drawdown on Term Deposit – Shire Seal	A/DCEO	Signed documents sent to Westpac 17/2/2014	Complete
15.2.14	9.4.1	Reserves 3135, 6342 and 6398 – Management Orders Offered by Department of Lands	CDSM	Letter sent to DOL advising of Councils resolution 18/2/14	Complete
15.2.14	9.4.2	Available Sources of Funding Meekatharra Festival & Rodeo 2014/15	CDSM/CSO	Discussions with CDO re possible alternate funding – Grant applications being submitted to Lotteries West,	In progress

				Horizon Power – Committee to further investigate and report back by end of March	
15.2.14	9.4.3	Community Development Budget Request 2014/15	CDO/A/DCEO	Item printed, filed pending budget 24/2/14	Complete
15.2.14	9.7.1	Tangadee Road – Legal Status	A/CEO	Legal advice has been sought from Council lawyers	In progress
15.2.14	9.7.2	Paddy's Flat Lease	A/CEO	Request for conversion of Lots to Freehold sent to DOL 19/2/14	In progress
15.2.14	9.7.3	Pool Contract – Option to Extend Contract for 3 years	CDSM	Draft contract with additional conditions sent to Contractor for consideration – 24/2/14 On site meeting to be held to discuss ongoing issues before contract finalised and signed 25/2/14	Complete

**Officers Recommendation / Council Resolution:**

**Moved:** Cr NE Lyon



**Seconded:** Cr RK Howden

**That the Status report be received.**

**CARRIED 5/0**



## 9.2 FINANCE

<b>Title/Subject:</b>	<b>MONTHLY FINANCIAL REPORT PERIOD ENDED 28 FEBRUARY 2014</b>
<b>Agenda/Minute Number:</b>	9.2.1
<b>Applicant:</b>	Nil
<b>File Ref:</b>	ADM 171
<b>Disclosure of Interest:</b>	Nil
<b>Date of Report:</b>	10 March 2014
<b>Author:</b>	Krys East Corporate Services Manager/DCEO
	
	Signature of Author
<b>Senior Officer:</b>	Roy McClymont Chief Executive Officer
	
	Signature Senior Officer

### **Summary:**

Monthly Financial Report

### **Background:**

*Financial Activity Statement Report – s.6.4*

- (1) *A local government is to prepare each month a statement of financial activity reporting on the sources and applications of funds, as out in the annual budget under regulation 22(1)(d), for that month in the following detail –*
  - (a) *Annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 6.8(1)(b) or(c);*
  - (b) *Budget estimates to the end of the month to which the statement relates;*
  - (c) *Actual amounts of expenditure, revenue and income to the end of the month to which the statement relates;*
  - (d) *Material variances between the comparable amounts referred to in paragraphs (b) and (c); and*
  - (e) *The net current assets at the end of the month to which the statement relates.*
- (2) *Each statement of financial activity is to be accompanied by documents containing-*
  - (a) *an explanation of the composition of the net current assets of the month to which the statement relates, less committed assets and restricted assets;*
  - (b) *An explanation of each of the material variances referred to in sub-regulation (1)(d); and*
  - (c) *Such other supporting information as is considered relevant by the local government.*
- (3) *The information in a statement of financial activity may be shown –*
  - (a) *According to nature and type classification,*
  - (b) *By program; or*
  - (c) *By business unit.*

- (4) *A statement of financial activity, and the accompanying documents referred to in sub-regulation (2), are to be –*
- (a) *presented to the council –*
- (i) *at the next ordinary meeting of the council following the end of the month to which the statement relates; or*
- (ii) *if the statement is not prepared in time to present it to the meeting referred to in subparagraph (i), to the next ordinary meeting of the council after that meeting;*
- And*
- (b) *Recorded in the minutes of the meeting at which it is presented.*
- (5) *Each financial year, a local government is to adopt a percentage or value, calculated in accordance with AAS 5, to be used in statements of financial activity for reporting material variances.*
- (6) *In this regulation –*
- } committed assets~ means revenue unspent but set aside under the annual budget for a specific purpose;*
- } restricted assets~ have the same meaning as in AAS 27.*
- [Regulation 34 inserted in Gazette 31 Mar 2005 p. 1049-50.]*
- [35. Repealed in Gazette 31 Mar 2005 p. 1050.]*

**Comment:**

A monthly financial report is to be presented to Council at the next ordinary meeting following the end of the reporting period.

**Consultation:**

Ron Back – Local Government Consultant

**Statutory Environment:**

*Local Government Act 1995 Section 6.4 Financial Report  
Financial Management Regulations 34 & 35*

**Policy Implications:**

Nil

**Financial Implications:**

Nil

**Strategic Implications:**

Nil

**Voting Requirements:**

Simple Majority

**Officers Recommendation / Council Resolution:**

**Moved:** Cr AG Burrows

**Seconded:** Cr HJ Nichols

**That the financial report for the period ending 28 February 2014 be received.**

**CARRIED 5/0**



**SHIRE OF MEEKATHARRA**

**Monthly Financial Statements**  
**for the period ended 28 February 2014.**

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<b>Shire of Meekatharra</b>		<b>Monthly Financial Report</b>		
<i>for the period ended 28 February 2014.</i>		<b>Income Statement</b>		
	<b>2013/14</b>	<b>2013/14</b>	<b>2013/14</b>	
	<b>Amd Budget</b>	<b>YTD Budget</b>	<b>28 Feb 2014</b>	
	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b>OPERATING EXPENDITURE</b>				
Governance	684,641	460,670	343,151	
General Purpose Funding	192,688	114,550	138,594	
Law, Order, & Public Safety	165,028	103,800	82,044	
Health	100,523	57,132	53,823	
Education and Welfare	704,411	389,939	378,744	
Housing	18,500	61,222	176	
Community Amenities	547,745	294,301	265,094	
Recreation and Culture	1,103,677	647,177	614,910	
Transport	4,027,976	2,465,049	2,565,013	
Economic Services	512,908	299,290	294,564	
Other Property and Services	192,323	82,842	186,682	
<b>OPERATING EXPENDITURE</b>	<b>8,250,420</b>	<b>4,975,972</b>	<b>4,922,796</b>	
<b>OPERATING REVENUE</b>				
Governance	147,415	137,282	135,210	
General Purpose Funding	6,034,236	5,059,242	5,108,559	
Law, Order, & Public Safety	11,671	7,651	8,434	
Health	1,900	1,434	1,340	
Education and Welfare	110,573	91,426	69,119	
Housing	18,500	12,115	18,179	
Community Amenities	203,651	116,501	111,427	
Recreation and Culture	206,350	47,059	51,881	
Transport	728,414	555,844	557,531	
Economic Services	245,450	152,775	141,587	
Other Property and Services	58,000	32,000	26,850	
<b>OPERATING REVENUE</b>	<b>7,766,160</b>	<b>6,213,329</b>	<b>6,230,116</b>	
<b>GRANTS/CONTRIBUTIONS FOR THE DEVELOPMENT OF ASSETS</b>				
Education and Welfare	40,500	16,200	9,000	
Transport	9,033,583	2,541,000	2,680,149	
<b>Total</b>	<b>9,074,083</b>	<b>2,557,200</b>	<b>2,689,149</b>	
<b>PROFIT/(LOSS) on DISPOSAL</b>				
Transport	19,062	-	-	
<b>PROFIT/(LOSS) on DISPOSAL</b>	<b>19,062</b>	<b>-</b>	<b>-</b>	
<b>NET RESULT</b>	<b>8,608,885</b>	<b>3,794,557</b>	<b>3,996,470</b>	

<b>Shire of Meekatharra</b>		<b>Monthly Financial Report</b>			
<i>for the period ended 28 February 2014.</i>		<b>Statement of Financial Activity</b>			
		<b>2013/14</b>		<b>2013/14</b>	
	<b>Note</b>	<b>Amd Budget</b>	<b>YTD Budget</b>	<b>28 Feb 2014</b>	
		<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b>Expenditures</b>					
Governance		(684,641)	(460,670)	(343,151)	26%
General Purpose Funding		(192,688)	(114,550)	(138,594)	(21%)
Law, Order, Public Safety		(165,028)	(103,800)	(82,044)	21%
Health		(100,523)	(57,132)	(53,823)	6%
Education and Welfare		(704,411)	(389,939)	(378,744)	3%
Housing		(18,500)	(61,222)	(176)	100%
Community Amenities		(547,745)	(294,301)	(265,094)	10%
Recreation and Culture		(1,103,677)	(647,177)	(614,910)	5%
Transport		(4,027,976)	(2,465,049)	(2,565,013)	(4%)
Economic Services		(512,908)	(299,290)	(294,564)	2%
Other Property and Services		(192,323)	(82,842)	(186,682)	(125%)
Less Depreciation on Assets		3,298,500	2,199,001	2,270,521	(3%)
Expenditures		<u>(4,951,920)</u>	<u>(2,776,971)</u>	<u>(2,652,275)</u>	4%
<b>Revenues</b>					
Governance		147,415	137,282	135,210	(2%)
General Purpose Funding		2,155,928	1,180,934	1,179,336	(0%)
Law, Order, Public Safety		11,671	7,651	8,434	10%
Health		1,900	1,434	1,340	0%
Education and Welfare		110,573	91,426	69,119	(24%)
Housing		18,500	12,115	18,179	50%
Community Amenities		203,651	116,501	111,427	(4%)
Recreation & Culture		206,350	47,059	51,881	10%
Transport		728,414	555,844	557,531	0%
Economic Services		245,450	152,775	141,587	(7%)
Other Property and Services		58,000	32,000	26,850	(16%)
Revenues		<u>3,887,852</u>	<u>2,335,021</u>	<u>2,300,894</u>	(1%)
<b>Adjustments for Non-Cash items</b>					
Non current liabilities/assets		31,823	31,823	9,861	
<b>Net operating requirements</b>		<u>(1,032,245)</u>	<u>(410,127)</u>	<u>(341,520)</u>	
<b>CAPITAL Income and outlays ( )</b>					
Contributions/Grants		9,074,083	2,557,200	2,689,149	5%
Land & Buildings	4	(791,050)	(237,525)	(220,016)	7%
Plant & Equipment	4	(975,178)	(275,471)	(245,998)	11%
Furniture and Equipment	4	(108,256)	(43,778)	(34,543)	21%
Infrastructure	4	(9,452,161)	(6,125,084)	(6,291,088)	(3%)
Proceeds from Disposal of Assets		26,000	-	-	0%
Transfers to Reserves	5	(1,215,088)	(864,615)	(358,902)	58%
Transfers from Reserve	5	1,693,632	1,693,632	1,694,216	0%
<b>Net capital requirement</b>		<u>(1,748,018)</u>	<u>(3,295,641)</u>	<u>(2,767,181)</u>	
<b>ADD</b> Net Current Assets 1st July B/Fwd		1,963,223	1,963,223	1,288,322	(34%)
<b>LESS</b> Net Current Assets Year to Date	3	<u>(3,061,268)</u>	<u>(2,135,763)</u>	<u>(2,108,843)</u>	
<b>Amount Raised from Rates</b>		<u>3,878,308</u>	<u>3,878,308</u>	<u>3,929,222</u>	1%

( ) bracket represents an outflow of funds. This statements is to be read in conjunction with the accompanying notes.

Shire of Meekatharra

Monthly Financial Report  
Statement of Financial Activity

for the period ended 28 February 2014.

2013/14

**SIGNIFICANT VARIANCES IN THE STATEMENT OF FINANCIAL ACTIVITY REPORT**

**General Comments**

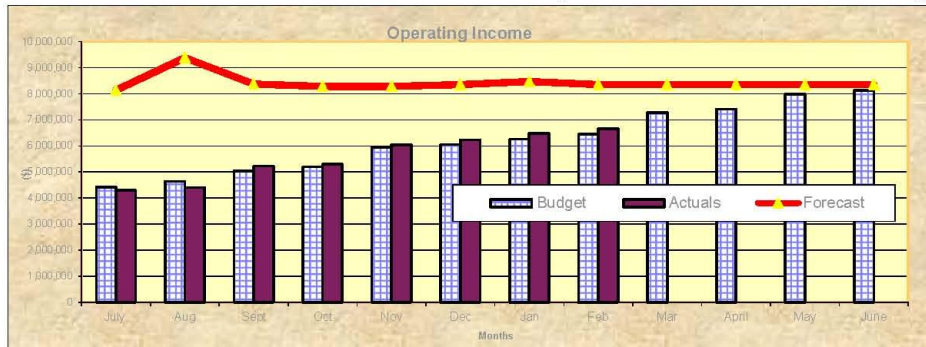
Budget variations( reallocations) are detailed on page 24

Budget generally tracking below budget estimates. Variations arising tend to be from the timing of budget estimates. Notes on variations are included at page 26

**REVENUES & CAPITAL INCOME**

**OPERATING INCOME**

Year elapsed 66.% versus income to annual budget 81.8%



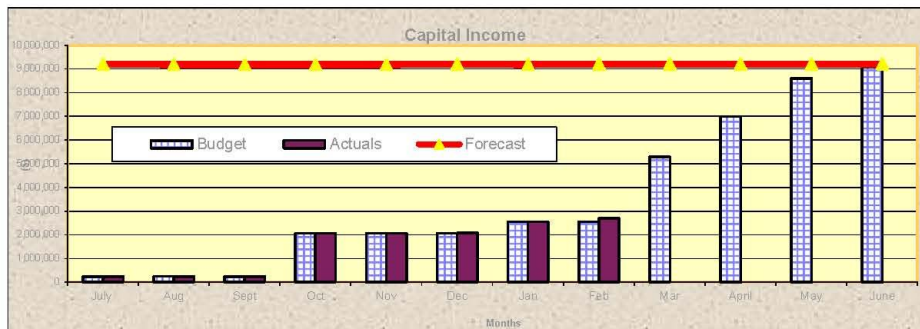
**Comments**

	Amd Budget	YTD Budget	28 Feb 2014
Summary	\$7,766,160	\$6,213,329	\$6,230,116

Revenues are within 3.3% of estimated budget as at 28 Feb 2014. There are 5 operating revenue variations shown on page 26 of this report.

**CAPITAL INCOME/CONTRIBUTIONS**

Year elapsed 66.0% versus income to annual budget 29.6%



**Comments**

	YTD	Total Budget
	\$2,689,149	\$9,074,083

Revenues are within 5.2% of estimated budget as at 28 Feb 2014. The following material variations are present -

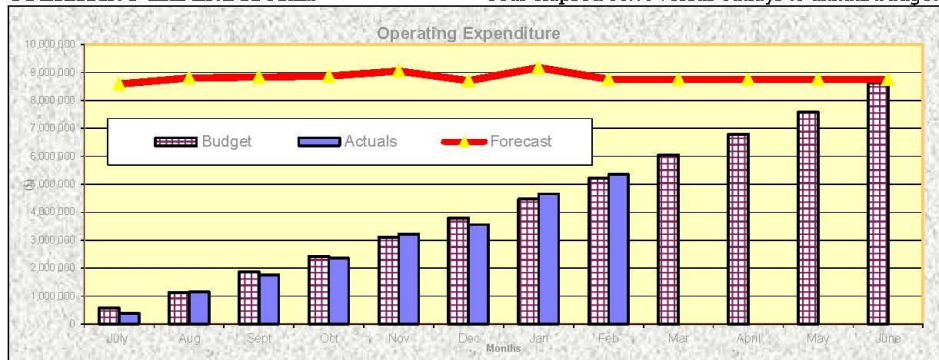
The budget has provisions for \$9.03m in road grants and at this stage only \$2.68m has been received.

Proceeds from asset sales are within budget expectations and there are no material variations.

**Shire of Meekatharra** **Monthly Financial Report**  
**Statement of Financial Activity**  
for the period ended 28 February 2014. **2013/14**

**OPERATING EXPENSES & CAPITAL OUTLAYS**

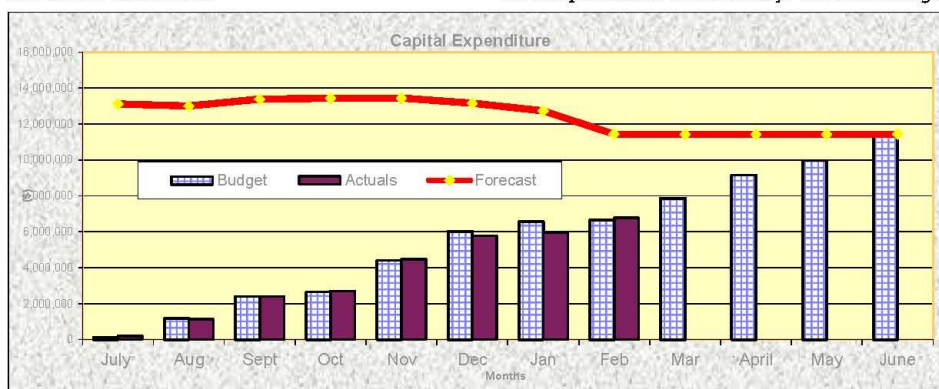
**OPERATING EXPENDITURES** Year elapsed 66.% versus outlays to annual budget 62.1%



**Comments** YTD \$4,922,796 Total Budget \$8,620,420  
Total operating expenses are 2.7% above budget estimates. Excluding the effect of depreciation the expenses are 2.3% above budget estimates.

There are 9 operating expense variations reported on page 26 of this report.

**CAPITAL OUTLAYS** Year elapsed 66.% versus outlays to annual budget 60.0%



**Comments** YTD \$6,791,644 Total Budget \$11,326,645

4 Total capital expenses are 1.6% above budget estimates as at 28 Feb 2014. There are no material variations.

<b>Shire of Meekatharra</b>	<b>Notes to the Financial Statements</b>		
<i>for the period ended 28 February 2014.</i>	<b>Amd Budget</b>	<b>YTD Budget</b>	<b>28 Feb 2014</b>

**1. SIGNIFICANT ACCOUNTING POLICIES**

The significant accounting policies which have been adopted in the preparation of this financial report are:

**a) Basis of Accounting**

The budget has been prepared in accordance with applicable Australian Accounting Standards, other mandatory professional reporting requirements and the Local Government Act 1995 (as amended) and accompanying regulations (as amended). The budget has also been prepared on the accrual basis under the convention of historical cost accounting.

**b) The Local Government Reporting Entity**

All Funds through which the Council controls resources to carry on its functions have been included in the financial statements forming part of this budget.

**2 CASH AND CASH EQUIVALENTS**

**a) Reconciliation of cash**

For the purposes of the statement of cash flows, cash includes cash on hand and in banks and investments, net of outstanding bank overdrafts. Cash at the end of the reporting period is reconciled to the related items in the statement of financial position as follows:

Cash assets	2013/14	2013/14	2013/14
	Amd Budget	YTD Budget	28 Feb 2014
Cash - Unrestricted	3,105,845	1,704,288	(681,191)
Cash - Restricted	10,043,379	9,692,906	10,086,321
	<u>13,149,224</u>	<u>11,397,194</u>	<u>9,405,129</u>
<i>Cash assets are represented by -</i>			
Cash on hand	600	600	73,905
Municipal Bank Account	1,815,812	1,703,688	(585,584)
Bank Term Deposits	1,289,433	-	416,808
Reserve Accounts Bank	10,043,379	9,692,906	9,500,000
	<u>13,149,224</u>	<u>11,397,194</u>	<u>9,405,129</u>
Cash backed reserves	10,043,379	9,692,906	9,500,000
Grants/Contributions	-	-	586,321
	<u>10,043,379</u>	<u>9,692,906</u>	<u>10,086,321</u>

**3 STATEMENT OF NET CURRENT ASSETS**

	2013/14	2013/14	2013/14
	Amd Budget	YTD Budget	28 Feb 2014
<b>CURRENT ASSETS</b>			
Cash & Cash Equivalents	13,149,224	11,397,194	9,405,129
Trade and other receivables	340,000	780,069	2,097,090
Inventories	165,423	165,423	252,819
	<u>13,654,647</u>	<u>12,342,686</u>	<u>11,755,038</u>
<b>LESS: CURRENT LIABILITIES</b>			
Trade and other payables	550,000	553,333	146,195
Provisions	230,736	159,597	159,597
	<u>780,736</u>	<u>712,930</u>	<u>305,792</u>
<b>NET CURRENT ASSETS</b>	12,873,911	11,629,756	11,449,247
Less: Cash - Restricted	(10,043,379)	(9,692,906)	(9,500,000)
Current Employee Liabilities	230,736	198,913	159,597
<b>ESTIMATED SURPLUS/(DEFICIENCY) C/FWD</b>	<u>3,061,268</u>	<u>2,135,763</u>	<u>2,108,843</u>

**4 NON CURRENT ASSETS**

**a) Asset acquisitions by class**

**Land and Buildings**

	2013/14	2013/14	2013/14
	Amd Budget	YTD Budget	28 Feb 2014
Administration Building Improvements	4,000	-	2,038
Pound Upgrade	6,000	6,000	-
Lot 852 Kids Zone Building	41,000	-	4,745
Youth Centre Office	59,500	44,625	46,578
Staff Housing Upgrades	320,050	62,000	60,949
Cemetery Improvements	20,000	20,000	15,198
Upgrade Pool Grounds	86,500	51,900	49,259
Indoor Cricket Centre	35,000	-	-
Airport Additional Accommodation	150,000	-	-
Depot Improvements	95,000	38,000	31,488



<b>Shire of Meekatharra</b> <i>for the period ended 28 February 2014.</i>	<b>Notes to the Financial Statements</b>		
	<b>Amd Budget</b>	<b>YTD Budget</b>	<b>28 Feb 2014</b>
Terminal - Refurbish Toilets	4,000	4,000	2,733
Lot 17 Main Street - Shop Front	11,000	11,000	11,775
<b>Plant and Equipment</b>			
Vehicle Purchase (CEO)	62,000	62,000	55,184
Lot 852 Kids Zone Equipment	83,307	-	-
Vehicle - CDO	26,000	-	-
Hall Equipment	11,000	-	-
Mulcher	21,000	-	-
Cornish Lift	35,000	-	-
Pool Equipment	5,000	5,000	4,900
Sports Complex Equipment	16,000	-	2,454
New Pump/fittings - oval	30,000	-	3,918
Gym equipment upgrade	22,000	22,000	21,964
Tank, Fence & Fittings	95,000	-	-
Miscellaneous Plant (Small Equipment)	10,000	10,000	2,734
Caravans & Equipment	64,000	-	-
Sweeper modifications	10,000	-	-
Engines & Pumps	100,000	33,000	27,861
Airport Fire Fighting System	40,000	30,000	28,019
Trailer	30,000	30,000	21,840
Generator Set (Construction)	16,500	16,500	16,389
Communication Equipment	46,400	-	-
Skid steer loader	93,971	93,971	93,971
Plant Purchases - Airport	22,000	-	-
Misc Plant - Council Approved	350,000	-	-
<b>Furniture and Equipment</b>			
Furniture & Equipment	10,000	-	664
Key System	15,000	7,500	-
Furniture & Equipment	3,000	-	-
BBQ for Town hall courtyard area	5,000	-	-
Race Course Buildings	18,556	9,278	2,324
Airport Furniture and Equipment	2,700	-	2,237
<b>Infrastructure Assets</b>			
Road/Infrastructure Construction	8,246,758	5,939,384	6,112,636
<b>Infrastructure Assets - Other</b>			
Sewerage Lagoon	80,000	-	-
Viewing platform at headframe	30,000	-	-
BBQ & Light	5,000	-	-
Luke Pit Water Scheme	100,000	-	7,267
Pit Water Scheme	50,000	-	-
Parks & Gardens - Capital	13,200	4,200	-
Improve Drainage between Commercial Hotel a	4,000	4,000	-
Airport Improvements	347,500	177,500	162,523
Meeka North Heritage Drive Trails	90,302	-	-
Meeka South Drive - Heritage	120,016	-	-
Meeka Heritage Drive Trails	54,385	-	-
Security Cameras	110,000	-	-
	<b>11,326,645</b>	<b>6,681,858</b>	<b>6,791,644</b>

<b>Shire of Meekatharra</b>		<b>Notes to the Financial Statements</b>		
<i>for the period ended 28 February 2014.</i>		<b>Amd Budget</b>	<b>YTD Budget</b>	<b>28 Feb 2014</b>
<b>5 CASH BACKED RESERVES</b>		<b>2013/14</b>	<b>2013/14</b>	<b>2013/14</b>
<b>a) Infrastructure &amp; Economic Development Res</b>	<b>Amd Budget</b>	<b>YTD Budget</b>	<b>28 Feb 2014</b>	
Opening Balance	822,182	822,182	824,902	
Amount Set Aside / Transfer to Reserve	32,887	21,129	14,062	
Amount Used / Transfer from Reserve	-	-	-	
	<u>855,069</u>	<u>843,311</u>	<u>838,964</u>	
<b>b) Leave Reserve</b>				
Opening Balance	50,427	50,427	150,594	
Amount Set Aside / Transfer to Reserve	2,017	1,296	2,562	
Amount Used / Transfer from Reserve	-	-	-	
	<u>52,444</u>	<u>51,723</u>	<u>153,156</u>	
<b>c) Shire Water Reserve</b>				
Opening Balance	261,119	261,119	261,653	
Amount Set Aside / Transfer to Reserve	10,445	6,711	4,451	
Amount Used / Transfer from Reserve	-	-	-	
	<u>271,564</u>	<u>267,830</u>	<u>266,104</u>	
<b>d) Plant Reserve</b>				
Opening Balance	2,071,119	2,071,119	2,076,979	
Amount Set Aside / Transfer to Reserve	282,845	53,226	35,409	
Amount Used / Transfer from Reserve	(1,516,991)	(1,516,991)	(1,516,991)	
	<u>836,973</u>	<u>607,354</u>	<u>595,396</u>	
<b>e) Building Reserve</b>				
Opening Balance	1,226,606	1,226,606	1,412,835	
Amount Set Aside / Transfer to Reserve	232,771	212,703	201,315	
Amount Used / Transfer from Reserve	-	-	-	
	<u>1,459,377</u>	<u>1,439,309</u>	<u>1,614,150</u>	
<b>f) Transport Reserve</b>				
Opening Balance	567,426	567,426	569,304	
Amount Set Aside / Transfer to Reserve	22,697	14,582	9,702	
Amount Used / Transfer from Reserve	-	-	-	
	<u>590,123</u>	<u>582,008</u>	<u>579,005</u>	
<b>g) Airport Runway Reserve</b>				
Opening Balance	2,378,551	2,378,551	2,386,420	
Amount Set Aside / Transfer to Reserve	95,142	61,127	40,677	
Amount Used / Transfer from Reserve	-	-	-	
	<u>2,473,693</u>	<u>2,439,678</u>	<u>2,427,098</u>	
<b>h) Airport Operating Reserve</b>				
Opening Balance	839,165	839,165	841,942	
Amount Set Aside / Transfer to Reserve	33,567	21,566	14,352	
Amount Used / Transfer from Reserve	-	-	-	
	<u>872,732</u>	<u>860,731</u>	<u>856,295</u>	
<b>i) Reseal &amp; Rejuvenation of Sealed Roads Reserve</b>				
Opening Balance	1,028,125	1,028,125	1,030,700	
Amount Set Aside / Transfer to Reserve	458,695	443,992	17,568	
Amount Used / Transfer from Reserve	-	-	-	
	<u>1,486,820</u>	<u>1,472,117</u>	<u>1,048,268</u>	
<b>j) Interpretive Centre Reserve</b>				
Opening Balance	1,100,562	1,100,562	1,102,761	
Amount Set Aside / Transfer to Reserve	44,022	28,283	18,804	
Amount Used / Transfer from Reserve	-	-	-	
	<u>1,144,584</u>	<u>1,128,845</u>	<u>1,121,565</u>	
<b>k) Digital TV Reserve</b>				
Opening Balance	176,641	176,641	177,225	
Amount Used / Transfer from Reserve	(176,641)	(176,641)	(177,225)	
	<u>-</u>	<u>-</u>	<u>-</u>	
<b>Total Cash Backed Reserves</b>	<u>10,043,379</u>	<u>9,692,906</u>	<u>9,500,000</u>	
All of the above reserve accounts are to be supported by money held in financial institutions.				
<b>SUMMARY</b>				
Opening Balance	10,521,923	10,521,923	10,835,314	
Amount Set Aside / Transfer to Reserve	1,215,088	864,615	358,902	
Amount Used / Transfer from Reserve	(1,693,632)	(1,693,632)	(1,694,216)	
	<u>10,043,379</u>	<u>9,692,906</u>	<u>9,500,000</u>	

## **SHIRE OF MEEKATHARRA**

### **Management Budgets**

**for the period ended 28 February 2014.**



<b>Shire of Meekatharra</b>		<b>Management Budget</b>	
<i>for the period ended 28 February 2014.</i>			
<b>SUMMARY</b>			
	<b>Amnd Budget</b>	<b>YTD Budget</b>	<b>28 Feb 2014</b>
<b>OPERATING EXPENDITURE</b>			
Governance	684,641	460,670	343,151
General Purpose Funding	192,688	114,550	138,594
Law, Order, & Public Safety	165,028	103,800	82,044
Health	100,523	57,132	53,823
Education and Welfare	704,411	389,939	378,744
Housing	18,500	61,222	176
Community Amenities	547,745	294,301	265,094
Recreation and Culture	1,103,677	647,177	614,910
Transport	4,027,976	2,465,049	2,565,013
Economic Services	512,908	299,290	294,564
Other Property and Services	192,323	82,842	186,682
	<u>8,250,420</u>	<u>4,975,972</u>	<u>4,922,796</u>
<b>OPERATING INCOME</b>			
Governance	147,415	137,282	135,210
General Purpose Funding	6,034,236	5,059,242	5,108,559
Law, Order, & Public Safety	11,671	7,651	8,434
Health	1,900	1,434	1,340
Education and Welfare	110,573	91,426	69,119
Housing	18,500	12,115	18,179
Community Amenities	203,651	116,501	111,427
Recreation and Culture	206,350	47,059	51,881
Transport	728,414	555,844	557,531
Economic Services	245,450	152,775	141,587
Other Property and Services	58,000	32,000	26,850
	<u>7,766,160</u>	<u>6,213,329</u>	<u>6,230,116</u>
<b>PROFIT ON SALE</b>			
Transport	19,062	-	-
	<u>19,062</u>	<u>-</u>	<u>-</u>
Net operating excl capital contributions	(465,198)	1,237,357	1,307,321
Capital Grants/Contributions	9,074,083	2,557,200	2,689,149
Net operating result	<u>8,608,885</u>	<u>3,794,557</u>	<u>3,996,470</u>
<b>CAPITAL GRANTS/CONTRIBUTIONS</b>			
Education and Welfare	40,500	16,200	9,000
Transport	9,033,583	2,541,000	2,680,149
	<u>9,074,083</u>	<u>2,557,200</u>	<u>2,689,149</u>
<b>PROCEED FROM SALES</b>			
Transport	26,000	-	-
	<u>26,000</u>	<u>-</u>	<u>-</u>
<b>CAPITAL WORKS</b>			
Governance	91,000	69,500	57,885
Law, Order, & Public Safety	116,000	6,000	-
Education and Welfare	212,807	44,625	51,323
Housing	320,050	62,000	60,949
Community Amenities	100,000	20,000	15,198
Recreation and Culture	578,256	92,378	92,086
Transport	9,632,829	6,376,355	6,502,430
Economic Services	275,703	11,000	11,775
	<u>11,326,645</u>	<u>6,681,858</u>	<u>6,791,644</u>
Net funding for capital	(2,226,562)	(4,124,658)	(4,102,495)

<b>Shire of Meekatharra</b>		<b>Management Budget</b>			
<i>for the period ended 28 February 2014.</i>					
<b>Shire of Meekatharra</b>		<b>Management Budget</b>			
<b>NOTES TO DETAILED SCHEDULES</b>					
x Represents budget reallocation in annual budget review.					
<b>Notes on Variations</b>					
Details are included at the end of the schedules.					
Variations for revenues and expenses that are greater than \$10,000 and 10.0% when compared to the budget year to date estimates. New items reported in this reporting period are identified with an #.					
Project carried forward to 2012/13 have been identified in the schedules.					
<b>GENERAL PURPOSE FUNDING</b>					
<b>RATE REVENUE</b>		<b>2013/14</b>	<b>2013/14</b>	<b>2013/14</b>	
		<b>Amrd Budget</b>	<b>YTD Budget</b>	<b>28 Feb 2014</b>	
<b>Operating Expenditure</b>					
101920	Valuation & Title Search	10,000	6,000	5,490	
102330	Rates Written Off	10,000	10,000	10,766	
103420	Legal Expenses - Rates	7,500	7,500	21,566	1
101120	Administration Allocated	71,290	43,071	47,694	
Total Operating Expenditure		<u>98,790</u>	<u>66,571</u>	<u>85,515</u>	
<b>Operating Income</b>					
100310	Rates Levied	3,878,308	3,878,308	3,911,628	
101310	Back rates	-	-	17,594	2
102210	Rate Instalment Fee	22,000	22,000	12,180	
101410	Rate Instalment Interest	28,000	14,000	16,803	
x 101810	Rates Non-Payment Penalty	80,000	80,000	60,191	3
102810	Legal Fees Recovered	3,000	3,000	19,943	4
Total Operating Income		<u>4,011,308</u>	<u>3,997,308</u>	<u>4,038,339</u>	
<b>GENERAL PURPOSE GRANTS</b>		<b>Amrd Budget</b>	<b>YTD Budget</b>	<b>28 Feb 2014</b>	
<b>Operating Income</b>					
101810	General Purpose Grant	1,220,566	610,283	610,283	
102110	Local Road Component Grant	494,435	247,218	247,218	
Total Operating Income		<u>1,715,001</u>	<u>857,501</u>	<u>857,501</u>	
<b>OTHER GENERAL PURPOSE FUNDING</b>		<b>Amrd Budget</b>	<b>YTD Budget</b>	<b>28 Feb 2014</b>	
<b>Operating Expenditure</b>					
105520	Bank Charges	5,000	3,333	3,713	
105550	Sundry Debtor Write Offs	5,000	-	-	
102310	Doubtful Debts Expense	10,000	-	-	
105530	Administration allocated	73,898	44,646	49,367	
106820	Rounding Adjustment	-	-	(1)	
Total Operating Expenditure		<u>93,898</u>	<u>47,979</u>	<u>53,079</u>	
<b>Operating Income</b>					
103110	Esl Administration Fee	4,000	4,000	4,000	
102830	Other Minor Income	650	433	17,343	5
x 192230	Interest on Municipal Investments	20,000	18,000	9,699	
x 192240	Interest on Reserve Investments	283,277	182,000	181,677	
Total Operating Income		<u>307,927</u>	<u>204,433</u>	<u>212,719</u>	
General Purpose Income - Net funding		<u>5,841,548</u>	<u>4,944,692</u>	<u>4,969,964</u>	

<b>Shire of Meekatharra</b>		<b>Management Budget</b>		
<i>for the period ended 28 February 2014.</i>				
<b>GOVERNANCE</b>				
<b>MEMBERS OF COUNCIL</b>	<b>Amd Budget</b>	<b>YTD Budget</b>	<b>28 Feb 2014</b>	
<b>Operating Expenditure</b>	\$	\$	\$	
102320 President's Allowance	8,000	4,000	5,739	
112020 Deputy President Allowance	2,000	1,000	1,500	
103020 Members - Meeting Fees	17,640	11,760	8,110	
103120 Members Travelling	4,000	2,667	1,034	
102020 Fax & Email Costs	650	433	254	
102120 Conference, Training, Uniforms	17,500	5,775	1,250	
102420 Refreshments/Receptions	10,500	7,875	9,993	
102720 Members Insurance	6,539	6,539	7,401	
102820 Members Subscriptions	24,594	24,594	27,514	
102920 Members - telephone	500	333	-	
103720 Members Expenses	-	-	91	
102220 Election Expenses	1,500	1,500	4,517	
102520 Donations	23,000	16,000	9,210	
112220 Donation - RFDS	66,000	16,500	14,690	
102550 Native Title Claims	4,000	-	3,927	
102620 Council Chambers Mtce	6,000	4,000	238	
106220 Audit	11,000	5,500	7,777	
103220 Depreciation	170	113	300	
105820 Admin Alloc-Governance	358,189	216,403	239,397	6
<b>Total Operating Expenditure</b>	<b>561,782</b>	<b>324,992</b>	<b>342,941</b>	
<b>Operating Income</b>				
102230 Election Candidate Nominations	-	-	80	
<b>Capital Expenditure</b>				
102540 Furniture & Equipment	10,000	-	664	
<b>ADMINISTRATION</b>	<b>Amd Budget</b>	<b>YTD Budget</b>	<b>28 Feb 2014</b>	
<b>Operating Expenditure</b>				
103820 Salaries - Admin	693,725	441,417	402,481	
103920 Super - Admin	79,613	53,075	48,829	
104020 Fringe Benefit Tax	30,000	9,000	13,184	
106940 Staff Uniform Expenses	4,000	2,667	1,546	
104120 Office Operations	5,000	3,333	369	
104220 Office Maintenance	32,500	22,750	12,771	
104520 Stationery	7,200	4,800	6,001	
105020 Telephone	30,000	15,000	14,856	
105320 Postage	5,000	3,333	3,056	
104320 Advertising	8,000	8,000	8,150	
105420 Equipment Maintenance & Consumables	22,000	11,000	11,029	
107120 Computer Software	25,033	25,033	20,441	
105220 Computer Hardware	20,000	10,000	3,396	
106920 Consulting Services	Cfwd 259,515	176,000	174,883	
105720 Other	10,000	7,500	450	
106020 CEO Vehicle	15,500	10,333	8,293	
106030 DCEO Vehicle	8,500	5,667	8,191	
106040 Manager Vehicle Expense	8,500	5,667	-	
106050 Project Officer Vehicle Expense	8,500	5,667	210	
106620 Accommodation/Travel	25,000	8,250	1,917	
104620 Training & Conferences	15,050	7,525	1,964	
106420 Staff Recruitment & Relocation	10,000	10,000	6,829	
107020 Legal Fees	30,000	15,000	10,095	
107220 Depreciation	30,870	20,580	18,432	
103820 Insurance	26,677	26,677	27,081	
104920 Housing Allocations	103,700	67,804	125,453	7
110820 Admin Allocated to Functions	(1,391,024)	(840,400)	(929,698)	8
<b>Total Operating Expenditure</b>	<b>122,859</b>	<b>135,678</b>	<b>210</b>	

<b>Shire of Meekatharra</b>		<b>Management Budget</b>		
<i>for the period ended 28 February 2014.</i>				
<b>Operating Income</b>				
111270	Revitalisation Planning Grant	62,515	62,515	69,435
111230	Reimbursements	12,500	2,500	1,597
111250	Fees and Charges	400	267	170
x 111530	Insurance - Refunds	72,000	72,000	63,929
Total Operating Income		<u>147,415</u>	<u>137,282</u>	<u>135,130</u>
<b>Capital Expenditure</b>				
112240	Vehicle Purchase (CEO)	62,000	62,000	55,184
113230	Key System	15,000	7,500	-
113280	Administration Building	4,000	-	2,038
Total Capital Expenditure		<u>81,000</u>	<u>69,500</u>	<u>57,221</u>
Governance - Net funding		<b>(628,226)</b>	<b>(392,888)</b>	<b>(265,826)</b>
<b>LAW, ORDER &amp; PUBLIC SAFETY</b>				
<b>FIRE PREVENTION</b>				
		<b>Amd Budget</b>	<b>YTD Budget</b>	<b>28 Feb 2014</b>
<b>Operating Expenditure</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>
115720	Bush Fire Control	15,000	9,000	-
115820	Vehicle Operational Costs	14,500	9,667	3,917
115620	Fire Insurance	3,678	3,678	4,775
115520	Depreciation	570	380	908
115420	Protective Burning	500	500	-
Total Operating Expenditure		<u>34,248</u>	<u>23,225</u>	<u>9,599</u>
<b>Operating Income</b>				
115630	FESA - BFB Grant	4,860	3,645	3,645
<b>ANIMAL CONTROL</b>				
		<b>Amd Budget</b>	<b>YTD Budget</b>	<b>28 Feb 2014</b>
<b>Operating Expenditure</b>				
119220	Pound Maintenance	8,500	8,500	844
119020	Animal Control Expenses	55,228	33,137	40,780
119230	Dog Control Expenses Other	10,000	6,667	3,696
Total Operating Expenditure		<u>73,728</u>	<u>48,304</u>	<u>45,320</u>
<b>Operating Income</b>				
119730	Fines & Penalties	600	400	1,374
119930	Dog Registration	1,000	1,000	1,487
Total Operating Income		<u>1,600</u>	<u>1,400</u>	<u>2,860</u>
<b>Capital Expenditure</b>				
119970	Pound Upgrade	6,000	6,000	-
<b>OTHER LAW, ORDER &amp; PUBLIC SAFETY</b>				
		<b>Amd Budget</b>	<b>YTD Budget</b>	<b>28 Feb 2014</b>
<b>Operating Expenditure</b>				
<b>Ranger Services</b>				
116250	Insurance	2,339	2,339	3,275
116320	Vehicle Operating Costs	6,000	3,000	196
120220	Security Cameras Maintenance	8,500	1,700	-
116010	Administration Allocated	21,735	13,131	14,503
Total Operating Expenditure		<u>38,574</u>	<u>20,170</u>	<u>17,974</u>
<b>Other Expenses</b>				
120020	State Emergency Services	15,000	10,000	6,826
120120	Administration	3,478	2,101	2,324
Total Operating Expenditure		<u>57,052</u>	<u>32,271</u>	<u>27,124</u>
<b>Operating Income</b>				
120030	FESA - SES Grant	5,211	2,606	1,929
Total Operating Income		<u>5,211</u>	<u>2,606</u>	<u>1,929</u>
<b>Capital Expenditure</b>				
120270	Security Cameras	Cfwd 110,000	-	-
Law, Order & Public Safety - Net funding		<b>(269,357)</b>	<b>(102,149)</b>	<b>(73,610)</b>

<b>Shire of Meekatharra</b>		<b>Management Budget</b>		
<i>for the period ended 28 February 2014.</i>				
<b>HEALTH</b>				
<b>INSPECTIONS &amp; ADMINISTRATION</b>				
	<b>2013/14</b>	<b>2013/14</b>	<b>2013/14</b>	
<b>Operating Expenditure</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
122960 Health Consultancy	60,080	30,040	30,242	
121320 Insurance	4,806	4,806	5,795	
122920 Depreciation	120	80	-	
121920 Subscriptions & Journals	200	100	91	
121620 Admin Alloc - Secretarial	22,604	13,656	15,154	
122980 Other Expenses	2,000	1,308	-	
Total Operating Expenditure	<u>89,810</u>	<u>49,990</u>	<u>51,283</u>	
<b>Operating Income</b>				
123000 Health Fees & Licenses	550	367	960	
123930 Itinerant vendors Fees	800	600	380	
123010 Other Income	250	167	-	
Total Operating Income	<u>1,600</u>	<u>1,134</u>	<u>1,340</u>	
<b>PREVENTATIVE SERVICES - PEST CONTROL</b>				
	<b>Amd Budget</b>	<b>YTD Budget</b>	<b>28 Feb 2014</b>	
<b>Operating Expenditure</b>				
123720 Mosquito Control	8,473	5,649	1,569	
123820 Depreciation	1,740	1,160	546	
Total Operating Expenditure	<u>10,213</u>	<u>6,809</u>	<u>2,115</u>	
<b>Operating Income</b>				
123910 Health Fees & Licenses	300	300	-	
<b>PREVENTIVE SERVICES - OTHER</b>				
	<b>Amd Budget</b>	<b>YTD Budget</b>	<b>28 Feb 2014</b>	
<b>Operating Expenditure</b>				
124020 Analytical Expenses	500	333	425	
Total Operating Expenditure	<u>500</u>	<u>333</u>	<u>425</u>	
<b>Health - Net funding</b>				
	<b>(98,623)</b>	<b>(59,698)</b>	<b>(52,483)</b>	
<b>EDUCATION AND WELFARE</b>				
<b>EDUCATION</b>				
	<b>2013/14</b>	<b>2013/14</b>	<b>2013/14</b>	
<b>Operating Expenditure</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
124120 Day Care Centre Maintenance	4,000	2,667	1,742	
120720 Telecentre Costs	8,000	5,333	6,291	
120430 Insurance	413	413	841	
124260 Depreciation	5,650	3,767	3,763	
120440 Administration Allocated	46,947	28,363	31,424	
Total Operating Expenditure	<u>65,010</u>	<u>40,543</u>	<u>44,061</u>	



<b>Shire of Meekatharra</b>		<b>Management Budget</b>		
<i>for the period ended 28 February 2014.</i>				
<b>COMMUNITY DEVELOPMENT</b>		<b>Amrd Budget</b>	<b>YTD Budget</b>	<b>28 Feb 2014</b>
<b>Operating Expenditure</b>				
124570	Salaries	64,928	42,453	45,578
124580	Superannuation	6,006	4,004	3,853
124640	Staff Replacement & Relocation	5,000	-	118
124650	Training & Conferences	4,500	4,500	464
124630	Housing	12,963	8,642	14,499
124430	Uniforms	500	333	-
124590	Vehicle Expenses	4,500	3,000	1,873
124530	Insurance	2,325	2,325	2,310
124660	Telephone	750	500	418
124560	Fund Raising Activities	500	-	69
124500	Administration Allocated	116,498	70,383	77,909
124320	Activities	14,900	-	1,201
124420	Miscellaneous Grant Expenses	10,000	-	360
124520	Depreciation	1,700	1,133	-
<b>Total Operating Expenditure</b>		<b>245,070</b>	<b>137,273</b>	<b>148,653</b>
<b>Operating Income</b>				
124600	Miscellaneous Grants	10,000	10,000	-
124510	Reimbursements	600	300	250
<b>Total Operating Income</b>		<b>10,600</b>	<b>10,300</b>	<b>250</b>
<b>Capital Expenditure</b>				
124440	Vehicle - CDO	26,000	-	-
<b>YOUTH CENTRE OPERATIONS</b>		<b>Amrd Budget</b>	<b>YTD Budget</b>	<b>28 Feb 2014</b>
<b>Operating Expenditure</b>				
124220	Salaries - Youth Co-ordinator	157,403	67,683	66,391
125260	Superannuation	9,537	6,358	5,881
125290	Staff Training, Accommodation & Travel E	6,500	3,900	1,310
125340	Staff Replacement and Relocation	3,000	-	-
125150	Uniforms	500	333	-
125280	Housing Allocated	12,963	8,642	6,230
125230	Insurance	5,285	5,285	6,470
125520	Administration Allocated	73,029	44,121	48,809
125220	Depreciation	14,000	9,333	9,702
125120	Youth Centre Building Maintenance	18,625	12,417	8,860
125130	Youth Centre Operational Costs	17,300	11,533	9,086
125210	Vehicle Operational Costs	15,000	10,000	8,224
125350	Activities Expenses Various	30,000	12,900	10,806
125160	Lot 852 - Kids Zone Operational Costs	17,625	10,575	778
125170	Lot 852 - Kids Zone Operational Costs	13,564	9,043	3,484
<b>Total Operating Expenditure</b>		<b>394,331</b>	<b>212,123</b>	<b>186,031</b>
<b>Operating Income</b>				
124190	OSCH	13,586	13,586	10,060
124210	DCD Youth Services	75,387	56,540	58,802
124170	Miscellaneous Grants	10,000	10,000	-
124110	Reimbursements	1,000	1,000	6
<b>Total Operating Income</b>		<b>99,973</b>	<b>81,126</b>	<b>68,869</b>
<b>Capital Expenditure</b>				
124470	Youth Centre Office	Cfwd 59,500	44,625	46,578
124450	Furniture & Equipment	3,000	-	-
124380	Lot 852 Kids Zone Equipment	83,307	-	-
124390	Lot 852 Kids Zone Building	41,000	-	4,745
<b>Total Capital Expenditure</b>		<b>186,807</b>	<b>44,625</b>	<b>51,323</b>
<b>Capital Income</b>				
124140	Youth Grant - Playground	40,500	16,200	9,000
<b>Education and Welfare - Net funding</b>		<b>(766,145)</b>	<b>(326,938)</b>	<b>(351,947)</b>

<b>Shire of Meekatharra</b>		<b>Management Budget</b>			
<i>for the period ended 28 February 2014.</i>					
<b>HOUSING</b>					
<b>STAFF HOUSING</b>		<b>2013/14</b>	<b>2013/14</b>	<b>2013/14</b>	
<b>Operating Expenditure</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>	
125420	Staff Housing Maintenance	130,220	122,391	126,816	
126650	Housing Rental Subsidy	25,000	16,667	16,560	
126630	Insurance	39,931	39,931	43,760	
126620	Depreciation	82,600	55,067	64,279	
126820	Allocated to Function Areas	(259,251)	(172,834)	(251,239)	9
Total Operating Expenditure		<u>18,500</u>	<u>61,222</u>	<u>176</u>	
<b>Operating Income</b>					
127130	Housing Rental - Staff	17,000	11,115	16,360	
128830	Reimbursements - Other	1,500	1,000	1,819	
Total Operating Income		<u>18,500</u>	<u>12,115</u>	<u>18,179</u>	
<b>Capital Expenditure</b>					
x 127040	Staff Housing Upgrades	Cfwd 320,050	62,000	60,949	
Housing - Net funding		<u>(320,050)</u>	<u>(111,107)</u>	<u>(42,946)</u>	
<b>COMMUNITY AMENITIES</b>					
<b>SANITATION - HOUSEHOLD REFUSE</b>		<b>Amd Budget</b>	<b>YTD Budget</b>	<b>28 Feb 2014</b>	
<b>Operating Expenditure</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>	
128320	Refuse Collection	80,000	53,333	56,279	
128420	Refuse Site Maintenance	75,000	50,000	42,202	
128350	Insurance	2,818	2,818	3,064	
129140	New Bins & Equipment	7,500	5,000	3,697	
129160	Litter Control/Town Tidying	82,463	42,780	39,117	
128220	Administration Allocated	10,433	6,303	6,973	
Total Operating Expenditure		<u>258,214</u>	<u>160,234</u>	<u>151,333</u>	
<b>Operating Income</b>					
128630	Refuse Collection	101,351	101,351	97,854	
129030	Sale of Bins	2,500	1,667	2,044	
129150	Sale of scrap	2,000	1,333	683	
Total Operating Income		<u>105,851</u>	<u>104,351</u>	<u>100,581</u>	
<b>SEWERAGE</b>		<b>Amd Budget</b>	<b>YTD Budget</b>	<b>28 Feb 2014</b>	
<b>Operating Expenditure</b>					
129920	Sewerage Pond Maintenance	17,214	5,833	6,475	
129740	Insurance	1,389	1,389	613	
130420	Caravan Effluent Disposal Point	1,500	1,500	440	
129720	Depreciation	3,100	2,067	3,214	
129700	Administration Allocated	8,694	5,253	5,857	
Total Operating Expenditure		<u>31,897</u>	<u>16,042</u>	<u>16,600</u>	
<b>Operating Income</b>					
129830	Septic Tank Fees	600	450	226	
<b>Capital Expenditure</b>					
129840	Sewerage Lagoon	80,000	-	-	
<b>TOWN PLANNING AND REGIONAL DEVELOPMENT</b>			<b>YTD Budget</b>	<b>28 Feb 2014</b>	
<b>Operating Expenditure</b>					
131030	Consultants	Cfwd 75,000	-	-	
131120	Insurance	543	543	613	
130820	Town Planning control	3,500	2,333	-	
131000	Administration Allocated	22,604	13,656	15,154	
131040	Other	5,000	5,000	-	
Total Operating Expenditure		<u>106,647</u>	<u>21,532</u>	<u>15,767</u>	
<b>Operating Income</b>					
131230	Fees	200	200	-	
131430	Dept Planning LG Assistance Program	75,000	-	-	
Total Operating Income		<u>75,200</u>	<u>200</u>	<u>-</u>	

<b>Shire of Meekatharra</b>		<b>Management Budget</b>		
<i>for the period ended 28 February 2014.</i>				
<b>PROTECTION OF THE ENVIRONMENT</b>		<b>Amrd Budget</b>	<b>YTD Budget</b>	<b>28 Feb 2014</b>
<b>Operating Expenditure</b>				
130340	Waste Oil Facility	1,000	1,000	-
130320	Tyre Recycling	18,062	12,041	5,977
Total Operating Expenditure		<u>19,062</u>	<u>13,041</u>	<u>5,977</u>
<b>Operating Income</b>				
132430	Waste Oil Facility Rebate	1,000	1,000	-
<b>OTHER COMMUNITY AMENITIES</b>		<b>Amrd Budget</b>	<b>YTD Budget</b>	<b>28 Feb 2014</b>
<b>Operating Expenditure</b>				
132120	Cemetery Operations	33,555	16,778	6,410
131920	Burial plot preparations	30,308	15,154	17,800
132020	Hearse & Shed Costs	1,500	1,000	1,471
132420	Cemetery Plaques	5,000	2,500	-
132620	Depreciation	4,600	3,067	3,607
132720	Insurance	543	543	613
132820	Administration Allocated	13,910	8,404	9,297
132520	Public Toilets	19,509	13,006	15,081
x 132220	SPQ Mcleary St "Paddy's Flat"	23,000	23,000	21,138
Total Operating Expenditure		<u>131,925</u>	<u>83,452</u>	<u>75,417</u>
<b>Operating Income</b>				
132630	Charges - Cemetery Fees	21,000	10,500	10,620
<b>Capital Expenditure</b>				
x 132920	Cemetery Improvements Cfwd	20,000	20,000	15,198
Community Amenities - Net funding		<b>(444,094)</b>	<b>(197,800)</b>	<b>(168,865)</b>
<b>RECREATION &amp; CULTURE</b>				
<b>PUBLIC HALLS AND CIVIC CENTRES</b>		<b>Amrd Budget</b>	<b>YTD Budget</b>	<b>28 Feb 2014</b>
<b>Operating Expenditure</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>
133620	Town Hall Maintenance	29,784	19,856	21,779
133420	Insurance	19,740	19,740	22,887
133820	Consultant building inspection	7,000	-	-
133720	Depreciation	11,500	7,667	7,677
133550	Administration Allocated	24,343	14,707	16,270
Total Operating Expenditure		<u>92,367</u>	<u>61,970</u>	<u>68,614</u>
<b>Operating Income</b>				
134630	Hall Hire Fees	3,500	2,333	1,674
<b>Capital Expenditure</b>				
135340	Hall Equipment	11,000	-	-
134840	BBQ for Town hall courtyard area	5,000	-	-
Total Capital Expenditure		<u>16,000</u>	<u>-</u>	<u>-</u>
<b>SWIMMING POOL</b>		<b>Amrd Budget</b>	<b>YTD Budget</b>	<b>28 Feb 2014</b>
<b>Operating Expenditure</b>				
135420	Swimming Pool Contract	112,090	64,228	59,669
136020	Housing	12,962	8,641	11,423
135620	Insurance	6,905	6,905	8,455
135920	Swimming Pool Maintenance	5,000	3,000	6,630
135720	Swimming Pool Water/Sewerage Rates	4,000	2,400	5,594
135520	Swimming Pool Chemicals/Gas/Freight	10,000	6,667	8,107
135820	Swimming Pool Electricity	21,500	12,900	12,993
136620	Depreciation	25,500	17,000	16,732
135320	Administration Allocated	31,298	18,909	20,918
Total Operating Expenditure		<u>229,255</u>	<u>140,650</u>	<u>150,521</u>
<b>Operating Income</b>				
136530	Swimming Pool Subsidy	3,000	3,000	-
136430	Swimming Pool Admission	10,000	7,160	9,308
136830	Reimbursements	500	333	-
Total Operating Income		<u>13,500</u>	<u>10,493</u>	<u>9,308</u>

<b>Shire of Meekatharra</b>		<b>Management Budget</b>			
<i>for the period ended 28 February 2014.</i>					
<b>Capital Expenditure</b>					
136660	Upgrade Pool Grounds	Cfwd	86,500	51,900	49,259
137140	Pool Equipment	Cfwd	5,000	5,000	4,900
Total Capital Expenditure			<u>91,500</u>	<u>56,900</u>	<u>54,159</u>
<b>RECREATION OFFICER</b>		<b>Amd Budget</b>	<b>YTD Budget</b>	<b>28 Feb 2014</b>	
<b>Operating Expenditure</b>					
136170	Salaries		95,435	59,647	50,942
136180	Superannuation		13,850	8,656	4,764
136190	Staff Replacement & Relocation		3,000	3,000	2,778
136210	Vehicle Operating Costs		6,000	3,750	1,461
137020	Housing Allocation		12,963	8,642	6,230
136150	Administration Allocated		69,551	42,020	46,485
136310	Uniforms		500	333	252
137620	Insurance		18,058	18,058	20,645
136220	Staff Training & Travel Expenses		6,000	3,750	-
136270	Other expenses		2,000	1,333	321
136250	Activities		93,000	18,600	5,707
Total Operating Expenditure			<u>320,358</u>	<u>167,789</u>	<u>139,584</u>
<b>Operating Income</b>					
		<b>Amd Budget</b>	<b>YTD Budget</b>	<b>28 Feb 2014</b>	
136230	Reimbursements		500	500	-
136330	Misc Fees and Charges		550	367	523
136030	Dept Sport & Rec - Kidsport		72,000	-	1,000
Total Operating Income			<u>73,050</u>	<u>867</u>	<u>1,523</u>
<b>Operating Expenditure</b>					
138100	Housing Allocation		12,963	8,642	9,590
138120	Reticulation Maintenance		5,000	3,333	1,260
138020	Picture Gardens		5,000	-	418
137920	Parks, Gardens & Reserves		82,103	41,052	42,609
137420	Scheme Water		2,000	1,000	761
137320	Sports ground (oval) maintenance		34,623	23,082	21,881
137220	Sports Complex Maintenance		59,629	37,942	28,681
138920	Other Building Maintenance		5,000	3,333	379
138720	Gym Building Maintenance		8,750	5,833	2,723
138260	Gym Operating Costs		1,500	1,000	779
138250	Community Bus Operating costs		10,000	6,667	4,993
138520	Miscellaneous Costs - Gym		2,000	1,333	192
138620	Utilities - Gym		2,500	2,500	2,950
138130	Insurance		4,962	4,962	5,980
138810	Gym Equipment		5,000	5,000	2,976
138320	Race Course Maintenance		10,000	6,667	8,952
138740	Day/night light on Indoor Cricket Centre		5,000	5,000	-
139720	Depreciation		85,640	57,093	53,144
138110	Administration Allocated		12,171	7,353	8,181
Total Operating Expenditure			<u>353,841</u>	<u>221,792</u>	<u>196,450</u>
<b>Operating Income</b>					
139630	Complex Fees		2,000	1,333	1,277
139930	Gym Fees		6,500	4,333	7,193
138930	School Oval Contribution		30,000	22,500	18,781
138850	Community Bus fees		6,000	4,000	11,840
137130	Recreation Grants		50,000	-	-
139230	Complex Fees Squash		400	267	-
139430	Complex Fees Tennis		100	66	-
138730	CSRFF Grant		20,000	-	-
Total Operating Income			<u>115,000</u>	<u>32,499</u>	<u>39,091</u>

<b>Shire of Meekatharra</b>		<b>Management Budget</b>		
<i>for the period ended 28 February 2014.</i>				
<b>OTHER RECREATION AND SPORT</b>		<b>Amrd Budget</b>	<b>YTD Budget</b>	<b>28 Feb 2014</b>
<b>Capital Expenditure</b>				
139740	Gym equipment upgrade	22,000	22,000	21,964
139440	Luke Pit Water Scheme	Cfwd 100,000	-	7,267
137840	BBQ & Light	5,000	-	-
136240	Cornish Lift	Cfwd 35,000	-	-
136370	Viewing platform at headframe	Cfwd 30,000	-	-
138940	Sports Complex Equipment	Cfwd 16,000	-	2,454
139140	New Pump/fittings - oval	Cfwd 30,000	-	3,918
140160	Race Course Buildings	18,556	9,278	2,324
139940	Tank, Fence & Fittings	95,000	-	-
136140	Mulcher	21,000	-	-
139540	Pit Water Scheme	50,000	-	-
140360	Indoor Cricket Centre	35,000	-	-
140260	Parks & Gardens - Capital	Cfwd 13,200	4,200	-
Total Capital Expenditure		<u>470,756</u>	<u>35,478</u>	<u>37,927</u>
<b>TELEVISION AND RADIO BROADCASTING</b>		<b>Amrd Budget</b>	<b>YTD Budget</b>	<b>28 Feb 2014</b>
<b>Operating Expenditure</b>				
139860	Administration Allocated	1,739	1,051	1,209
140820	Depreciation	140	93	92
139880	Insurance	619	619	571
139920	Operating Costs	2,000	1,333	838
139820	Site Sharing Costs	7,300	4,867	2,209
Total Operating Expenditure		<u>11,798</u>	<u>7,963</u>	<u>4,917</u>
<b>LIBRARIES</b>		<b>Amrd Budget</b>	<b>YTD Budget</b>	<b>28 Feb 2014</b>
<b>Operating Expenditure</b>				
140120	Book exchange costs	500	333	273
140620	Lost/damaged/replaced stock	200	133	54
140820	Library operations	4,702	3,135	272
140420	Insurance	619	619	571
140320	Book Purchases	450	300	-
140220	Stationery	100	67	-
140180	Administration Allocated	33,037	19,960	22,127
140720	Depreciation	270	180	-
Total Operating Expenditure		<u>39,878</u>	<u>24,727</u>	<u>23,297</u>
<b>Operating Income</b>				
140530	Library Charges	200	133	48
Total Operating Income		<u>200</u>	<u>133</u>	<u>48</u>
<b>OTHER CULTURE</b>		<b>Amrd Budget</b>	<b>YTD Budget</b>	<b>28 Feb 2014</b>
<b>Operating Expenditure</b>				
141320	25 Mile Well Maintenance	1,500	1,000	-
x 141420	Mt Gould Police Station	2,000	-	-
141520	Museum Maintenance	2,000	1,333	147
141720	Municipal Inventory Review	Cfwd 5,000	5,000	2,745
141730	Preservation of Historical Images	Cfwd 22,000	-	-
141120	Insurance	1,032	1,032	1,142
141020	Masonic Lodge Maintenance	1,000	667	10,660
141920	Lloyd's Building Maintenance	3,000	1,800	4,341
141820	Administration Allocated	15,649	9,454	10,506
141620	Depreciation	3,000	2,000	1,987
Total Operating Expenditure		<u>56,181</u>	<u>22,286</u>	<u>31,527</u>
<b>Operating Income</b>				
141830	Masonic Lodge Income	400	267	236
141830	Sale of History Books	700	467	-
Total Operating Income		<u>1,100</u>	<u>734</u>	<u>236</u>
Recreation and Culture - Net funding		<u>(1,475,583)</u>	<u>(692,496)</u>	<u>(655,116)</u>

<b>Shire of Meekatharra</b>		<b>Management Budget</b>		
<i>for the period ended 28 February 2014.</i>				
<b>TRANSPORT</b>				
<b>MAINTENANCE - ROADS, BRIDGES &amp; DEPOTS</b>		<b>Amd Budget</b>	<b>YTD Budget</b>	<b>28 Feb 2014</b>
<b>Operating Expenditure</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>
149020	Administration Allocated	129,540	78,263	86,555
148800	Depot Maintenance	44,553	32,500	34,081
148720	Upgrade of Roman	15,000	-	-
148400	Lighting of Streets	45,000	30,000	27,511
148500	Street Cleaning Sweeping	27,370	11,769	4,882
148200	Street Maintenance	52,000	34,667	34,444
149000	Signage of Streets & Roadworks	200,000	40,000	8,372
147500	Rural Roads Maintenance - Day Labour	700,000	369,000	356,425
148550	Rehabilitation of Gravel Pits	5,000	-	-
148800	Contract & Consulting Supervision Costs	10,000	10,000	-
148820	Infrastructure Depreciation Expense	2,117,030	1,411,354	1,534,611
Total Operating Expenditure		<u>3,345,493</u>	<u>2,017,553</u>	<u>2,086,880</u>
<b>Operating Income</b>				
145910	Grant - MRWA Direct	200,000	200,000	197,481
148430	Street Lighting - Operating Grant	4,000	4,000	2,733
Total Operating Income		<u>204,000</u>	<u>204,000</u>	<u>200,214</u>
<b>CONSTRUCTION - ROADS, BRIDGES &amp; DEPOTS</b>		<b>Amd Budget</b>	<b>YTD Budget</b>	<b>28 Feb 2014</b>
<b>Capital Expenditure</b>				
142000	Road Construction Cfwd	8,246,758	5,939,384	6,112,636
150440	Depot Improvements	95,000	38,000	31,488
149940	Improve Drainage between Commercial Hotel	4,000	4,000	-
Total Capital Expenditure		<u>8,345,758</u>	<u>5,981,384</u>	<u>6,144,123</u>
<b>Capital Income</b>				
146210	Grant - Roads to Recovery (R2R)	511,096	-	-
146910	Grant - Roads 2020 (Regional Road Group)	600,000	420,000	420,000
146810	Royalties for Regions 2010/11	1,293,454	521,000	521,579
146010	Natural Disaster grant	6,629,033	1,600,000	1,738,570
Total Capital Income		<u>9,033,583</u>	<u>2,541,000</u>	<u>2,680,149</u>
<b>ROAD PLANT PURCHASES</b>		<b>Amd Budget</b>	<b>YTD Budget</b>	<b>28 Feb 2014</b>
<b>Operating Income</b>				
151310	Profit on Sale of Asset	19,062	-	-
<b>Capital Expenditure</b>				
154140	Misc Plant - Council Approved	350,000	-	-
150340	Caravans & Equipment Cfwd	64,000	-	-
152640	Trailer	30,000	30,000	21,840
x 152840	Generator Set (Construction)	16,500	16,500	16,389
151540	Engines & Pumps	100,000	33,000	27,861
150940	Sweeper modifications	10,000	-	-
153340	Skid steer loader	93,971	93,971	93,971
153140	Communication Equipment Cfwd	46,400	-	-
150140	Miscellaneous Plant (Small Equipment)	10,000	10,000	2,734
Total Capital Expenditure		<u>720,871</u>	<u>183,471</u>	<u>162,795</u>
<b>Capital Income</b>				
151050	Proceeds Sale of Plant	26,000	-	-
170300U	Transfers from Plant Reserve	1,516,991	1,516,991	1,516,991
Total Capital Income		<u>1,542,991</u>	<u>1,516,991</u>	<u>1,516,991</u>

<b>Shire of Meekatharra</b>		<b>Management Budget</b>		
<i>for the period ended 28 February 2014.</i>				
<b>AIR BP</b>		<b>Amrd Budget</b>	<b>YTD Budget</b>	<b>28 Feb 2014</b>
<b>Operating Expenditure</b>				
160520	Administration Allocated	10,433	6,303	6,508
160220	Salaries	60,000	36,000	37,275
160320	Cost of Fuel Sold	70,000	42,000	52,132
160420	Bank Charges	450	300	-
160720	Other Charges	100	67	-
<b>Total Operating Expenditure</b>		<b>140,983</b>	<b>84,670</b>	<b>95,914</b>
<b>Operating Income</b>				
151130	Fuel Sales - Cash	80,000	48,000	46,850
151630	BP Monthly Retainer	57,000	38,000	33,250
<b>Total Operating Income</b>		<b>137,000</b>	<b>86,000</b>	<b>80,100</b>
<b>AERODROME</b>		<b>Amrd Budget</b>	<b>YTD Budget</b>	<b>28 Feb 2014</b>
<b>Operating Expenditure</b>				
151620	Housing Allocations	12,963	8,642	6,606
150210	Consultancy	15,000	7,500	14,443
150220	Utilities & Other Costs	48,000	28,800	21,423
150620	Insurance	12,258	12,258	12,688
150320	Aerodrome Operations (Air)	10,000	6,000	-
150820	Aerodrome Maintenance	35,000	23,333	37,497
150900	Security Operating Expenses	1,000	1,000	209
150850	Transformer repairs	-	-	18,652
150720	Depreciation	194,070	129,380	126,018
151420	Administration Allocated	34,776	21,010	23,242
152020	Management contract	178,433	124,903	121,440
<b>Total Operating Expenditure</b>		<b>541,500</b>	<b>362,826</b>	<b>382,219</b>
<b>AERODROME</b>		<b>Amrd Budget</b>	<b>YTD Budget</b>	<b>28 Feb 2014</b>
<b>Operating Income</b>				
152030	Airport Landing Charges	235,000	156,667	147,277
150130	Airport Leases	100,000	60,000	5,086
150330	Reimbursements	34,384	25,788	17,210
150530	Reimbursements Telephone	1,500	1,000	814
150630	Reimbursements Other	400	400	450
<b>Airport Diesel Operations</b>				
153030	Sales	386,130	257,420	534,916
	Cost of goods sold	(370,000)	(235,431)	(428,534)
	Profit/(Loss) on fuel operations	16,130	21,989	106,382
<b>Total Operating Income</b>		<b>387,414</b>	<b>265,844</b>	<b>277,218</b>
<b>Capital Expenditure</b>				
153640	Airport Furniture and Equipment	2,700	-	2,237
152160	Airport Fire Fighting System	Cfwd 40,000	30,000	28,019
152190	Terminal - Refurbish Toilets	4,000	4,000	2,733
x 151040	Airport Improvements	347,500	177,500	162,523
153450	Airport Additional Accomodation	150,000	-	-
153740	Plant Purchases - Airport	22,000	-	-
<b>Total Capital Expenditure</b>		<b>566,200</b>	<b>211,500</b>	<b>195,511</b>
<b>Transport - Net funding</b>		<b>(2,336,754)</b>	<b>(4,227,569)</b>	<b>(4,312,772)</b>

<b>Shire of Meekatharra</b>		<b>Management Budget</b>		
<i>for the period ended 28 February 2014.</i>				
<b>ECONOMIC SERVICES</b>				
<b>RURAL SERVICES</b>		<b>Amd Budget</b>	<b>YTD Budget</b>	<b>28 Feb 2014</b>
<b>Operating Expenditure</b>		\$	\$	\$
153020	MRVC Vermin Control	18,800	18,800	17,574
153120	Noxious Weeds and Pests	1,000	667	-
157520	Stockyard Maintenance	2,500	1,667	2,170
157420	Shop Premises Maintenance	2,500	1,667	1,779
157620	Depreciation	21,000	14,000	14,386
Total Operating Expenditure		<u>45,800</u>	<u>36,801</u>	<u>35,910</u>
<b>TOURISM AND AREA PROMOTION</b>		<b>Amd Budget</b>	<b>YTD Budget</b>	<b>28 Feb 2014</b>
<b>Operating Expenditure</b>				
159250	Administration Allocated	66,073	39,919	44,161
159220	Depreciation	32,400	21,600	22,217
153820	Tourism Promotions	15,000	7,500	13,808
154820	Maps & Souvenirs	5,000	3,333	1,844
154220	Information Bays	2,000	1,320	-
159260	Maintenance Trails & Lookouts	74,886	32,201	30,062
153920	Community Events	130,000	65,000	69,078
154030	Meekatharra Rodeo	69,100	69,100	63,409
154420	Local Newspaper Production	800	800	-
154720	Town Beautification	5,000	-	-
154120	Quarterly Publication for Council	5,000	3,750	-
Total Operating Expenditure		<u>405,259</u>	<u>244,523</u>	<u>244,579</u>
<b>Operating Income</b>				
153930	Community Events	45,000	11,250	10,997
154920	Meekatharra Rodeo Income	10,000	10,000	5,827
154330	Local Newspaper Revenue	4,000	2,667	2,456
154730	Sale of Maps & Souvenirs	3,500	2,333	2,444
154430	Meeka Dust Advertising	7,500	7,500	5,721
154130	Community Event grant	35,000	-	-
153830	Commercial Sponsorships	-	-	6,000
153910	Fundraising Misc Income	8,000	5,333	1,919
Total Operating Income		<u>113,000</u>	<u>39,083</u>	<u>35,364</u>
<b>Capital Expenditure</b>				
153940	Meeka Heritage Drive Trails	54,385	-	-
153870	Meeka North Heritage Drive Trails	90,302	-	-
153880	Meeka South Drive - Heritage	120,016	-	-
Total Capital Expenditure		<u>264,703</u>	<u>-</u>	<u>-</u>
<b>BUILDING CONTROL</b>		<b>Amd Budget</b>	<b>YTD Budget</b>	<b>28 Feb 2014</b>
<b>Operating Expenditure</b>				
156420	MRH S Building Costs	2,000	-	-
157740	Insurance	2,461	2,461	2,454
156520	Demolition costs	5,000	5,000	-
157720	Administration Allocated	17,388	10,505	11,621
Total Operating Expenditure		<u>26,849</u>	<u>17,966</u>	<u>14,075</u>
<b>Operating Income</b>				
156830	Building Permit Fees	26,500	11,395	4,257
156930	Building Demolition Fees	1,000	664	347
156730	Building-Reimbursement	5,000	3,333	-
Total Operating Income		<u>32,500</u>	<u>15,392</u>	<u>4,604</u>



<b>Shire of Meekatharra</b>		<b>Management Budget</b>		
<i>for the period ended 28 February 2014.</i>				
<b>Operating Expenditure</b>				
157920	Economic Development Strategy	35,000	-	-
<b>Operating Income</b>				
157830	Rent - Portion Lot 1017	80,000	80,000	80,000
157330	Lloyd's Building Rent	-	-	3,200
157430	Shop Premises Rent	2,600	1,733	1,600
157630	Wesfarmers Yard Lease	15,000	15,000	15,000
187750	Bill Board Rental	850	567	567
157730	Reimbursements	1,500	1,000	1,253
Total Operating Income		<u>99,950</u>	<u>98,300</u>	<u>101,619</u>
<b>Capital Expenditure</b>				
187760	Lot 17 Main Street - Shop Front	11,000	11,000	11,775
Economic Serices - Net funding		<b>(543,161)</b>	<b>(157,515)</b>	<b>(164,751)</b>
<b>OTHER PROPERTY &amp; SERVICES</b>				
<b>Operating Expenditure</b>				
159520	Private Works	8,000	5,333	2,196
<b>Operating Income</b>				
159630	Charges - Private Works	8,000	5,333	-
<b>PUBLIC WORKS OVERHEAD</b>		<b>Amrd Budget</b>	<b>YTD Budget</b>	<b>28 Feb 2014</b>
<b>Operating Expenditure</b>				
180120	Supervision - Salaries	191,660	125,316	127,015
181220	Unallocated Wages	-	-	3,249
181320	Superannuation of Workmen	86,688	52,013	44,116
180320	Annual Leave, Sick Leave, Public Holidays	63,729	41,669	35,492
180520	Rostered days Off	-	-	(642)
180720	Relocation & Recruitment Costs	5,000	-	350
181520	Allowances and Incentives	102,488	89,677	83,333
180820	Camping Telephone Costs	15,000	10,000	11,862
180920	Travelling and Conference Expenses	15,000	-	(18)
181020	Protective Clothing & Equipment	9,000	6,000	1,314
182320	Allocation from Housing	77,775	50,853	71,207
180220	Engineering - Office and Other Expenses	10,500	6,865	6,722
180420	Insurance on Works	55,117	55,117	51,893
182720	Occupational Health & Safety	9,500	4,750	3,362
181420	Work Supervisors Vehicle	40,000	26,667	27,500
182520	Administration Allocated	57,380	34,667	38,397
181820	Less PWO allocated to works	<b>(728,837)</b>	<b>(476,547)</b>	<b>(346,599)</b>
Total Operating Expenditure		<u>10,000</u>	<u>27,047</u>	<u>158,552</u>
<b>Operating Income</b>				
181330	Reimbursements - Stores & Telephone	10,000	6,667	2,746
<b>PLANT OPERATION COSTS</b>		<b>Amrd Budget</b>	<b>YTD Budget</b>	<b>28 Feb 2014</b>
<b>Operating Expenditure</b>				
183020	Fuel and Oil	326,626	179,644	175,976
183320	Parts and Repairs (external)	519,652	346,435	353,924
183420	Repairs - Wages	91,295	39,257	32,825
183220	Tyres	100,000	50,000	40,865
183620	Consumable Stores	20,000	13,333	6,368
184320	Replacement Tools	5,000	3,333	3,085
183520	Licenses	7,000	4,667	739
183820	Insurance	40,094	40,094	49,056
183920	Cutting Edges	4,170	-	-
183010	Administration Allocated	44,339	26,788	29,657
183720	Radio Maintenance	1,000	667	-
184020	Less Alloc To Works	<b>(1,094,176)</b>	<b>(715,423)</b>	<b>(707,689)</b>
Total Operating Expenditure		<u>65,000</u>	<u>(11,205)</u>	<u>(15,195)</u>
<b>Operating Income</b>				
183030	Diesel Fuel Rebate	40,000	20,000	22,137

<b>Shire of Meekatharra</b>		<b>Management Budget</b>		
<i>for the period ended 28 February 2014.</i>				
<b>PLANT DEPRECIATION</b>		<b>Amnd Budget</b>	<b>YTD Budget</b>	<b>28 Feb 2014</b>
<b>Operating Expenditure</b>				
183120	Depreciation	662,830	441,887	388,905
184040	Less Plant Depreciation Allocated	(662,830)	(441,887)	(388,905)
<b>UNCLASSIFIED</b>		<b>Amnd Budget</b>	<b>YTD Budget</b>	<b>28 Feb 2014</b>
<b>Operating Expenditure</b>				
104720	Accruals - LSL and AL	31,823	-	-
187740	Minor plant running expenses	75,000	60,000	59,721
187730	Lease of parking reserve	2,500	1,667	1,800
Total Operating Expenditure		<u>109,323</u>	<u>61,667</u>	<u>61,521</u>
<b>Operating Income</b>				
187630	Sale of Scrap	-	-	1,967
<b>SALARIES AND WAGES</b>		<b>Amnd Budget</b>	<b>YTD Budget</b>	<b>28 Feb 2014</b>
185300	Salaries & Wages	2,059,785	1,373,191	1,137,332
185400	Salaries & Wages Alloc	(2,059,785)	(1,373,191)	(1,157,725)
Total Operating Expenditure		<u>-</u>	<u>-</u>	<u>(20,393)</u>
Other Property & Services - Net funding		(134,323)	(50,842)	(159,832)

<b>Shire of Meekatharra</b>		<b>Management Budget</b>		
<i>for the period ended 28 February 2014.</i>				
<b>Budget Amendments</b>				
<b>Acct</b>	<b>Description</b>	<b>2013/14 Budget</b>	<b>2013/14 Adjustment</b>	<b>2013/14 Amended budget</b>
136030	Dept Sport & Rec - Kidsport Program Additional grant	-	(72,000)	(72,000)
136250	Activities Increase in program activity from grants	21,000	72,000	93,000
154130	Dept Of Ag - Community Event Grant Increased sponsorship	-	(35,000)	(35,000)
153910	Fundraising Misc Income Increased financial support	-	(8,000)	(8,000)
153930	Community Events Increase in program activity from sponsorship/revenues grants	(88,000)	43,000	(45,000)
175710	Opening Surplus(Deficit) Increase in carried funds	1,289,433	(1,361,973)	(72,540)
101810	Financial Assist'Ce Grant Advance Payment of \$570,436 received in 12/13	(2,045,336)	824,770	(1,220,566)
102110	Local Road Grant Advance Payment of \$1,074,680 received in 12/13	(1,037,359)	542,924	(494,435)
100310	Grv Rates Lower rates raised due to revals since draft budget	(4,016,146)	137,838	(3,878,308)
120030	Ses Operating Grant Dfes advised lower grant due to lower spending in previous year	(13,130)	7,919	(5,211)
115630	Fesa Operating Grant Dfes advised slightly higher grant due to increased costs in previous year	(4,214)	(646)	(4,860)
124140	Youth Grant - Playground Reduction in grant	(51,618)	11,118	(40,500)
124470	Building Maintenance - Capital Insulation and cladding of rooms at YC \$16000 not carried over from previous year and Staff request an additional \$34,000 so as to clad two additional rooms.	9,500	50,000	59,500
124390	Lot 852 Kids Zone Building - Capital Requested to level area in old store room and carpet	36,000	5,000	41,000
127040	Housing - Capital Improvements Shade cloth to front veranda carried over from previous year and replace decking on front veranda as dangerous	348,050	7,000	355,050
153340	Loader Price was higher than expected.	80,000	13,971	93,971
113310	Managers Vehicle Purchased in 2012/13	50,000	(50,000)	-
102520	Donations Various Omitted from budget as no longer operating	11,000	3,000	14,000
102520	Donations Various Shortfall in adopted budget	11,000	9,000	20,000
142000C	Beringarra-Mt Gould Rd - Construction \$150,000 carried over from 2012/13 plus an extra \$50,000	-	200,000	200,000
159260	Maintenance Trails & Lookouts Repair and Improve board walk	32,886	42,000	74,886
127040	Housing - Capital Improvements Damage caused by tenant	348,050	80,000	428,050
183320	Parts And Repairs (External) CATERPILLAR 613C SCRAPER	494,652	25,000	519,652
124380	Lot 852 Kids Zone Equipment - Capital	53,925	29,382	83,307
111270	Revitalisation Planning Grant	-	(62,515)	(62,515)
106920	Consulting Services	197,000	62,515	259,515
111260	Proceeds Sales Of Vehicle	(35,000)	35,000	-
162510d	Write Back Cost Of Assets Sold	(220,494)	13,556	(206,938)
111240	Profit Sale Of Asset	(21,444)	21,444	-
112260	Realisation Account Admin	35,000	(35,000)	-
113320	Project Officers Vehicle	35,000	(35,000)	-
132920	Cemetery Capital Expenditure	90,000	(30,000)	60,000
160010	Cash - Municipal	43,977	1,516,991	1,560,968
175510	Reserve Fund Bank	11,560,370	(1,516,991)	10,043,379
189600U	Transfers From Reserves	-	(1,516,991)	(1,516,991)
170300U	Plant Reserve	-	1,516,991	1,516,991
			546,303	

<b>Shire of Meekatharra</b>		<b>Management Budget</b>		
<i>for the period ended 28 February 2014.</i>				
<b>BUDGET REVIEW</b>		<b>Budget</b>	<b>Adjustment</b>	<b>Amended budget</b>
101810	Rates Non-Payment Penalty	(30,000)	(50,000)	(80,000)
192230	Interest on Municipal Investments	(80,000)	60,000	(20,000)
111530	Insurance - Refunds	(26,000)	(46,000)	(72,000)
192240	Interest on Reserve Investments	(420,877)	137,600	(283,277)
138830	CSRFF Grant	(108,125)	108,125	-
127040	Staff Housing Upgrades	348,050	35,000	383,050
132220	SPQ Mcleary St "Paddy's Flat"	3,000	20,000	23,000
152840	Generator Set (Construction)	-	16,500	16,500
138840	New Gym	250,000	(250,000)	-
141930	Lloyds Building Assessment & Planning	25,000	(25,000)	-
127040	Staff Housing Upgrades	348,050	(150,000)	198,050
196810	Meekatharra CRC Building Extension	76,370	(76,370)	-
136800	Rec Centre Floor Coverings	45,000	(45,000)	-
141910	Stage 1 - Lloyd's Renovations	380,000	(380,000)	-
136340	Construct Oval Toilets	100,000	(100,000)	-
132920	Cemetery Improvements	90,000	(40,000)	50,000
113340	Re-Roof Office/Administration Building	215,000	(215,000)	-
151340	Grader	150,000	(150,000)	-
139040	Play ground Equipment	28,000	(28,000)	-
151040	Airport Improvements	622,500	(125,000)	497,500
141420	Mt Gould Police Station	12,400	(10,400)	2,000
141810	Mt Gould Police Station - security	20,000	(20,000)	-
187760	Solar Power Research	300,000	(300,000)	-
130720	Heritage Survey	57,000	(57,000)	-
142000H	Paroo Road - Heidi Damage Claim 2	273,436	(273,436)	-
142000H	Belele Judal Road - Heidi Damage Claim 2	83,782	(83,782)	-
142000H	Youno Downs Road - Heidi Damage Claim 2	47,430	(47,430)	-
142000H	Tangadee Road - Heidi Damage 2012	802,608	(67,927)	734,681
175710	Cash Municipal Investments Maxi Direct	1,289,433	72,540	1,361,973
160010	Cash - Municipal	43,977	2,090,580	2,134,557
			-	

<b>Shire of Meekatharra</b>		<b>Management Budget</b>			
<i>for the period ended 28 February 2014.</i>					
<b>NOTES ON VARIATIONS</b>					
Variations for revenues and expenses that are greater than \$10,000 and 10.0% when compared to the budget year to date estimates. New items reported in this reporting period are identified with an #.					
Project carried forward from 2011/12 have been identified in the schedules above.					
Internal allocations have not been reported as they are offset with the corresponding reduction in expenditures.					
Ref	Act	Description	Anl Budget	YTD Budget	28 Feb 2014
1	103420	Rating Total - Legal Expenses - Rates <i>Legal action to recovery outstanding rates - recoverable.</i>	7,500	7,500	21,566 188%
2	101310	Rating Total - Back rates <i>Unbudgeted revenue</i>	-	-	17,594 #
3	101810	Rating Total - Rates Non-Payment Penalty <i>Higher collections</i>	80,000	80,000	60,191 # 25%
4	102810	Rating Total - Legal Fees Recovered <i>see account 10340 - legal expenses</i>	3,000	3,000	19,943 565%
5	102830	General Financing - Other Minor Income <i>DFES - ESL refund "Option B" \$16872.41</i>	650	433	17,343 #
6	105620	Members Of Council Total - Admin Alloc- <i>Offset by Administration allocations</i>	358,189	216,403	239,397 11%
7	104920	Administration Total - Housing Allocations <i>Allocations to be reviewed</i>	103,700	67,804	125,453 85%
8	110820	Administration Total - Admin Allocated to <i>Offset by Administration allocations</i>	(1,391,024)	(840,400)	(929,698) 11%
9	126820	Housing Total - Allocated to Function Areas <i>Allocations to be reviewed</i>	(259,251)	(172,834)	(251,239) 45%
10	150620	Aerodromes Total - Aerodrome Maintenance <i>Allocations to be reviewed</i>	35,000	23,333	37,497 # 61%
11	150650	Aerodromes Total - Transformer repairs <i>Insurance provided</i>	-	-	18,652 #
12	150130	Aerodromes - Airport Leases <i>Amounts to be collected</i>	100,000	60,000	5,086 92%
13	182320	Public Works Overheads Total - Allocation <i>Allocations adjusted according to actual expenses.</i>	77,775	50,853	71,207 # 40%
14	181820	Public Works Overheads Total - Less PWC <i>Allocations to be reviewed</i>	(728,837)	(476,547)	(346,599) 27%

SHIRE OF MEEKATHARRA

INVESTMENT REGISTER

Total Investments as at 28 February 2014

Account	Institution	Account Type	Maturity Date	Interest Rate	Opening Balance 1/07/2012	Interest Earned to 31/01/2014	Interest Earned This Period	Transfers To Investments	Transfers From Investments	Closing Balance 28/02/2014
410314	Westpac	5 month TD	30/11/2013	4.00%	10,835,314.31	181,677.05	-	-	( 11,016,991.36 )	-
410314	Westpac	18 days TD	18/12/2013	3.40%	-	-	-	11,016,991.36	( 11,016,991.36 )	-
267466	Westpac	6 month TD	30/06/2013	2.54%	-	-	-	9,500,000.00	-	9,500,000.00
26-7466	Westpac	At Call		Variable	890,157.78	9,659.24	589.84	2,316,991.36	( 2,950,000.00 )	267,398.22
<b>TOTALS</b>					<b>890,157.78</b>	<b>9,659.24</b>	<b>589.84</b>	<b>22,833,982.72</b>	<b>( 13,966,991.36 )</b>	<b>9,767,398.22</b>

Investments by Nature

General Ledger Code	Investment Purpose	% of Investment	Opening Balance 1/07/2012	Interest Earned to 31/01/2014	Interest Earned This Period	Transfers To Investments	Transfers From Investments	Closing Balance 28/02/2014	
170300	Plant Reserve	19.49%	2,076,978.59	35,408.86	-	-	( 1,516,991.36 )	595,396.09	
170500	Building Reserve	13.26%	1,412,834.84	24,090.38	-	177,224.90	-	1,614,150.12	
170200	Water Reserve	2.45%	261,652.51	4,451.09	-	-	-	266,103.60	
170700	Airport Runway Reserve	22.39%	2,386,420.32	40,677.49	-	-	-	2,427,097.81	
170800	Airport Operations Reserve	7.90%	841,942.47	14,352.49	-	-	-	856,294.96	
170600	Transport Reserve	5.34%	569,303.60	9,701.55	-	-	-	579,005.15	
170100	Infrastructure Reserve	7.74%	824,902.08	14,061.80	-	-	-	838,963.88	
170150	Leave Reserve	1.41%	150,594.08	2,561.65	-	-	-	153,155.73	
170250	Reseal & Rejuvenation Reserve	9.67%	1,030,699.49	17,568.17	-	-	-	1,048,267.66	
173500	Upgrade to Digital TV Reserve	0.00%	177,224.90	-	-	-	( 177,224.90 )	-	
170450	Interpretive Centre Reserve	10.35%	1,102,761.44	18,803.57	-	-	-	1,121,565.01	
<b>SUB TOTAL ON RESERVES</b>			<b>100.00%</b>	<b>10,835,314.32</b>	<b>181,677.05</b>	<b>-</b>	<b>177,224.90</b>	<b>( 1,694,216.26 )</b>	<b>9,500,000.00</b>
6001	Municipal Fund	100.00%	890,157.78	9,659.24	589.84	2,316,991.36	( 2,950,000.00 )	267,398.22	
<b>TOTAL INVESTMENTS BY NATURE</b>				<b>11,725,472.10</b>	<b>191,336.29</b>	<b>589.84</b>	<b>2,494,216.26</b>	<b>( 4,644,216.26 )</b>	<b>9,767,398.22</b>

***ACTIONS TAKEN UNDER DELEGATED POWER REQUIRING NOTIFICATION TO  
COUNCIL***

There were no actions that require reporting to Council in February 2014.

<b>Title/Subject:</b>	<b>OUTSTANDING DEBTORS</b>
<b>Agenda/Minute Number:</b>	9.2.2
<b>Applicant:</b>	Nil
<b>File Ref:</b>	ADM 171
<b>Disclosure of Interest:</b>	Nil
<b>Date of Report:</b>	10 March 2014
<b>Author:</b>	Svenja Clare Debtors & Creditors Officer

  
*Signature of Author*

<b>Senior Officer:</b>	Roy McClymont Chief Executive Officer
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*Signature Senior Officer*

**Summary:**

Attached is a copy of the detailed outstanding Sundry Debtors.

**Background:**

At the end of every month an aged detailed trial balance is performed.

The following applies to all outstanding debtors –

>90 day – All outstanding debtors with 90 days or more are sent a 7 day debt collection letter.

>60 day – All outstanding debtors with 60 days or more are sent a reminder letter.

>30 day – All outstanding debtors with 30 days or more account are sent a statement with a reminder sticker attached.

**Comment:**

Although the outstanding > 90 day accounts are sent letters stating that they will be forwarded onto the debt collection agency, Council needs to be aware of the cost to do so. Therefore from time to time, in relation to minimal amounts i.e. landing fees it is required that Council write off the debt incurred.

**Consultation:**

Roy McClymont – Chief Executive Officer

**Statutory Environment:**

Nil

**Policy Implications:**

Nil

**Financial Implications:**

Loss of revenue

**Strategic Implications:**

Nil



**Voting Requirements:**

Simple Majority

**Officers Recommendation / Council Resolution:**

**Moved:** Cr NE Lyon

**Seconded:** Cr HJ Nichols

**That Council receives the outstanding monthly Debtor Trial Balance for 28 February 2014.**

**CARRIED 5/0**

MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON SATURDAY 15 MARCH 2014

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\*\*\* SHIRE OF MEEKATHARRA \*\*\*

Debtor #	Name	Debtors Trial Balance						Total
		Credit Limit	As at today		03.01.2014	02.02.2014	04.03.2014	
			04.12.2013		03.01.2014	02.02.2014	04.03.2014	
			GT 90 days	Age	GT 60 days	GT 30 days	Current	
				Of				
				Oldest				
				Invoice				
				(90Days)				
A041	AD ASTRAL AVIATION		0.00	0	0.00	1645.90	0.00	1645.90
B043	ADRIAN BAUMGARTEN		0.00	0	0.00	0.00	0.00	-63.00
B092	ADRIAN BAUMGARTEN (JNR)		827.56	236	0.00	0.00	0.00	827.56
A017	AUSTRALIAN TAXATION OFFI		0.00	0	0.00	0.00	0.00	-8.26
B104	BANTANG PTY LTD		0.00	0	0.00	22.00	0.00	22.00
B016	BELELE STATION		624.00	2500	0.00	0.00	0.00	624.00
S074	BRENT SMOOTHY		22.00	119	0.00	0.00	0.00	22.00
B082	BYRNE, MICHAEL LESLIE		0.00	0	22.00	0.00	0.00	22.00
C120	CASHIN, ROSS		1020.00	103	0.00	0.00	114.14	1134.14
B022	CLARK BUTSON		0.00	0	0.00	0.00	0.00	-51.08
C127	COLVILLE AVIATION		22.00	119	0.00	0.00	0.00	22.00
D070	DALGLEISH, JASON ANTHONY		44.00	119	0.00	0.00	0.00	44.00
D063	DEPARTMENT OF PLANNING		0.00	0	0.00	69435.00	0.00	69435.00
D054	DORAY MINERALS PTY LTD		0.00	0	0.00	0.00	709.80	709.80
F039	FIRST NATIONAL REAL ESTATE		0.00	0	0.00	0.00	23.10	23.10
F046	FRIG TECH SERVICES		0.00	0	40.40	0.00	40.40	80.80
G011	GERALDTON AIR CHARTER		0.00	0	37.41	0.00	0.00	37.41
G070	GOLDEN EAGLE AVIATION PTY		50.13	110	0.00	0.00	0.00	50.13
G053	GREEN MINING PTY LTD		0.00	0	0.00	0.00	23.10	23.10
J033	JAMES JOSEPH BUCHANAN		0.00	0	0.00	0.00	0.00	-28.80
J018	JANDAKOT FLIGHT CENTRE		0.01	272	0.00	0.00	0.00	0.01
D056	JOHN DYER		0.00	0	0.00	0.00	0.20	0.20
J039	JULIE'S BEAUTY		756.70	123	920.40	0.00	40.40	1717.50
K021	KING LEOPOLD AIR		553.69	119	0.00	25.85	0.00	579.54
K053	KITAIR PTY LTD		24.48	181	0.00	0.00	0.00	24.48
M4	MAIN ROADS		0.00	0	0.00	0.00	3005.94	3005.94
M083	MEEKA MEATS		69.30	127	0.00	0.00	0.00	69.30
MC1D	MEEKATHARRA CARAVAN PARK		0.00	0	0.00	0.00	50.00	50.00
M021	MEEKATHARRA COMMUNITY RESO		0.00	0	0.00	0.00	207.90	207.90
M141	MIDWEST SEPTICS		0.00	0	0.00	0.00	25.00	25.00
M161	MISSION AUSTRALIA		0.00	0	0.00	3.50	0.00	3.50
T2	ML & GJ TRENFIELD CONTRACT		0.00	0	0.00	239.23	0.00	239.23
M052	MOBIL OIL AUSTRALIA PTY LT		0.00	0	0.00	323.18	0.00	323.18
N002	NETWORK AVIATION		0.00	0	0.00	2400.24	0.00	2400.24
N001	NEWMAN VETERINARY HOSPITAL		0.00	0	0.00	0.00	25.00	25.00



MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON SATURDAY 15 MARCH 2014

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\*\*\* SHIRE OF MEEKATHARRA \*\*\*

Debtor #	Name	Debtors Trial Balance						Total
		Credit Limit	04.12.2013		03.01.2014	02.02.2014	04.03.2014	
As at today			GT 90 days	Age	GT 60 days	GT 30 days	Current	
			Of Oldest Invoice (90Days)					
O033	OLSEN & CO CONTRACTORS		0.00	0	0.00	0.00	23.10	23.10
P085	P&R CONTRACTORS		0.00	0	0.00	0.00	23.10	23.10
H021	PHILIP HOOPER - COCKLES		0.00	0	0.00	0.00	0.00	-74.25
R043	RACHLAN HOLDINGS PTY LTD		22.00	119	0.00	0.00	0.00	22.00
B028	RL & MA BELL		0.00	0	0.00	16500.00	15.72	16515.72
M000	ROY MCCLYMONT		0.00	0	0.00	0.00	9.37	9.37
S096	S&K ELECTRICAL CONTRACTING		0.00	0	0.00	0.00	69.30	69.30
S068	SECONDHAND SHOP		0.00	0	0.00	0.00	0.00	-440.00
Y005	SHIRE OF YALGOO		0.00	0	0.00	0.00	528.00	528.00
W045	SIMON WILDING		22.00	137	0.00	0.00	0.00	22.00
S007	SKIPPERS AVIATION		0.00	0	0.00	0.00	4238.10	4238.10
S098	SLACK WATER SAFARIS PTY LT		0.00	0	0.00	22.00	0.00	22.00
S078	STAR AVIATION PTY LTD		47.63	97	0.00	0.00	0.00	47.63
N033	THE NATIONALS FOR REGIONAL		0.00	0	0.00	0.00	0.00	-62.70
B070	WATSON-BATES, JOHN		0.00	0	0.00	18.02	0.00	18.02
M154	WR MONGOO		0.00	0	0.00	0.00	29.32	29.32
Y1D	YULELLA ABORIGINAL CORPORA		0.00	0	0.00	352.80	0.00	352.80
Y018	YULELLA INCORPORATED		0.00	0	0.00	0.00	23.10	23.10
Totals --- Credit Balances:		-728.09	4105.50		1020.21	90987.72	9224.09	104609.43

<b>Title/Subject:</b>	<b>LIST OF ACCOUNTS ENDED FEBRUARY 2014</b>
<b>Agenda/Minute Number:</b>	9.2.3
<b>Applicant:</b>	Nil
<b>File Ref:</b>	ADM 171
<b>Disclosure of Interest:</b>	Nil
<b>Date of Report:</b>	10 February 2014
<b>Author:</b>	Svenja Clare Debtors & Creditors Officer
	 <i>Signature of Author</i>
<b>Senior Officer:</b>	Roy McClymont Chief Executive Officer
	 <i>Signature Senior Officer</i>

**Summary:**

Accounts are to be presented to council for payments.

**Background:**

List of accounts

- (1) If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing each account paid since the last such list was prepared –
  - (a) the payee's name;
  - (b) the amount of the payment;
  - (c) the date of the payment; and
  - (d) sufficient information to identify the transaction.
- (2) A list of accounts for approval to be paid is to be prepared each month showing –
  - (a) each account which requires council authorization in that month –
    - (i) the payee's name
    - (ii) the amount of the payment; and
    - (iii) sufficient information to identify the transaction; and
  - (b) the date of the meeting of the council to which the list is to be presented.
- (3) A list prepared under sub-regulation (1) or (2) is to be –
  - (a) presented to the council at the next ordinary meeting of council after the list is prepared; and recorded in the minutes of that meeting.

**Comment:**

Each month the accounts are presented to council for payment;

Municipal	Voucher No's	Amount:	\$1,209,860.30
Trust Account	Voucher No's	Amount:	\$ -
Air BP	Voucher No's	Amount:	\$ -
	Total		<u>\$1,209,860.30</u>

**Consultation:**

Roy McClymont – Chief Executive Officer

**Statutory Environment:**

Local Government (Financial Management) Regulations 1996 S.6.10.13 List of Accounts.

**Policy Implications:**

Nil

**Financial Implications:**

Accounts to be paid

**Strategic Implications:**

Nil

**Voting Requirements:**

Simple Majority

**Officers Recommendation / Council Resolution:**

Moved: Cr NE Lyon

Seconded: Cr AG Burrows

That Council receives the attached list of creditor accounts paid under delegated power.

**CARRIED 5/0**

MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON SATURDAY 15 MARCH 2014

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SHIRE OF MEEKATHARRA

Accounts Due and Paid under Delegated Authority and Submitted to Council on the  
15 March 2014

Chq/EFT	Date	Creditor	Description	MUNICIPAL	AIR BP	TRUST
EFT9012	10/02/2014	DANIKA CHANDLER	FINANCIAL CONSULTING RATES AND BANK RECS FOR NOV/DEC 13	-2772.00		
EFT9013	10/02/2014	MTF SERVICES	CONTRACTOR ROAD WORKS JIGALONG ROAD OCT/NOV 2013, JAN 2014	-103262.50		
EFT9014	10/02/2014	NGE NORTHERN GOLDFIELDS EARTHMOVING	CONTRACTOR ROAD WORKS TANGADEE ROAD JANUARY 2014	-54728.30		
EFT9015	10/02/2014	TRENFIELD MOTORS	VARIOUS SERVICE AND REPAIRS OF PLANTS AND VEHICLES; CLOTHES LINE REPAIR	-86688.71		
EFT9016	14/02/2014	ACE ROCKINGHAM CINEMAS	ENTRY TICKETS AND SNACKS FOR MOVIES YC HOLIDAY CAMP 16/1/2014	-236.00		
EFT9017	14/02/2014	AMPAC DEBT RECOVERY (WA) PTY LTD	COMMISSION ON RECOVERY OF RATES - JANUARY 2014	-2522.45		
EFT9018	14/02/2014	ARCUS AUSTRALIA PTY LTD	WATER COOLER FOR SPORTS COMPLEX	-2164.80		
EFT9019	14/02/2014	ATYEO'S ENVIROMENTAL HEALTH SERVICES PL	EHO DUTIES 20/12/13 AND 3/2 - 8/2/14	-6161.10		
EFT9020	14/02/2014	AUSTRALIAN TAXATION OFFICE	JANUARY 2014 BAS PAYMENT	-19265.71		
EFT9021	14/02/2014	B & E TRENFIELD	TOWN MAINTENANCE CONTRACT 1-15 FEBRUARY 2014	-5152.19		
EFT9022	14/02/2014	BATTERY WORLD WELSHPOOL	BATTERY FOR CONFERENCE PHONE	-71.50		
EFT9023	14/02/2014	CANINE CONTROL	RANGER SERVICES ON 20 - 21 JANUARY 2014	-3234.00		
EFT9024	14/02/2014	CHESS MOVING PERTH	RELOCATION FOR NEW CDMS GEOFF CARBERRY BOYUP BROOK TO MEEKATHARRA	-5840.90		
EFT9025	14/02/2014	FARMER JACKS	VARIOUS PURCHASES	-1358.60		
EFT9026	14/02/2014	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPYING CHARGES NOVEMBER 2013 - JANUARY 2014	-4233.59		
EFT9027	14/02/2014	GERALDTON FUEL	FUEL CARD PURCHASES JANUARY 2014	-1079.37		
EFT9028	14/02/2014	GRANTS EMPIRE	HORIZON POWER GRANT APPLICATION - OUTBACK FESTIVAL 2014 - PAYMENT 2 OF 2	-148.50		
EFT9029	14/02/2014	GREENFIELD TECHNICAL SERVICES	PREPARATION OF LANDOR RD SUBMISSION AND NEW 5 YEAR PLAN	-572.00		
EFT9030	14/02/2014	DYER, JOHN	REIMBURSEMENT TO J.DYER FOR VEHICLE REPAIRS OF WSM TOYOTA LANDCRUISER	-1099.08		
EFT9031	14/02/2014	LANDGATE	MINING TENEMENTS SCHEDULE M2014/1, GRV VALUATIONS	-660.82		
EFT9032	14/02/2014	LION ONE AUSTRALIA PTY LTD	Rates refund for assessment A5728 E52/1880 as requested by owner	-2903.61		
EFT9033	14/02/2014	MARK SMITH PTY LTD	REPAIRS TO WATER COOLER	-110.00		
EFT9034	14/02/2014	MEEKATHARRA CORNER STORE	VARIOUS PURCHASES	-730.43		
EFT9035	14/02/2014	MTF SERVICES	CONTRACTOR ROAD WORKS TUREE CREEK ROAD DEC 2013 - JAN 2014	-316320.40		
EFT9036	14/02/2014	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	VARIOUS COMPUTER MAINTENANCE AND REMOTE ASSISTANCE	-297.50		
EFT9037	14/02/2014	ROSS OLSEN	CLEANING OF GYM	-247.50		
EFT9038	14/02/2014	SADLEIRS-NEXUS LOGISTICS	FREIGHT FROM STAPLES	-34.24		
EFT9039	14/02/2014	SLATER-GARTRELL SPORTS	SCREW IN POOL CUE TIPS FOR YOUTH CENTRE	-33.00		
EFT9040	14/02/2014	STAPLES AUSTRALIA PTY LIMITED	ADMIN STATIONERY REQUIREMENTS	-690.52		
EFT9041	14/02/2014	STATE LIBRARY OF WA	BETTER BEGINNINGS GIFT BOOKS (BIRTH TO THREE PROGRAM)	-115.50		
EFT9042	14/02/2014	TRENFIELD MOTORS	ASSISTANCE WITH ROAD CLOSURES; VARIOUS OTHER MAINTENANCE	-3657.20		
EFT9043	14/02/2014	TRENFIELD, NORMAN	PRESIDENT ALLOWANCE NOVEMBER 2013 TO FEBRUARY 2014	-2000.00		
EFT9044	14/02/2014	TRISSET BOSS PTY LTD	PRINTING OF A4 TAX INVOICES/STATEMENTS	-1369.40		
EFT9046	19/02/2014	PETTERSSON'S PAINTING SERVICES	PROGRESS PAYMENT FOR 105 HILL STREET PAINTING JOB	-7000.00		
EFT9047	19/02/2014	DYER, JOHN	REIMBURSEMENT FOR ACCOMMODATION, FUEL AND PROTECTIVE CLOTHING COSTS	-1782.08		
EFT9048	28/02/2014	AG BURROWS PLANT	DECEMBER 2013 HIRE OF PLANT FOR WORK AT LANDOR ROAD	-31735.00		
EFT9049	28/02/2014	AUSTRALIA POST	POSTAGE FOR JANUARY 2014	-199.20		
EFT9050	28/02/2014	AUSTRALIAN WORKERS UNION	Payroll deductions	-44.00		
EFT9051	28/02/2014	B & E TRENFIELD	TOWN MAINTENANCE CONTRACT 15-28 FEBRUARY 2014	-5152.19		
EFT9052	28/02/2014	BOC GASES	CYLINDER RENT FEBRUARY 2014	-85.96		
EFT9053	28/02/2014	BT FINANCIAL GROUP WESTPAC	Superannuation contributions	-878.96		
EFT9054	28/02/2014	BUNNINGS GROUP LIMITED	PUMP AND GENERATOR FOR AIRPORT	-363.05		
EFT9055	28/02/2014	BURROWS A.G.	MEETING ATTENDANCE FEES FEBRUARY 2014 MEETINGS	-210.00		
EFT9056	28/02/2014	CABCHARGE AUSTRALIA LIMITED	SERVICE FEE FROM 6 JAN TO 2 FEB 2014	-6.00		
EFT9057	28/02/2014	CANINE CONTROL	RANGER SERVICES ON 16-17 FEBRUARY 2014	-3234.00		

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SHIRE OF MEEKATHARRA

Accounts Due and Paid under Delegated Authority and Submitted to Council on the  
15 March 2014

Chq/EFT	Date	Creditor	Description	MUNICIPAL	AIR BP	TRUST
EFT9058	28/02/2014	CCS STRATEGIC	SECOND PART PAYMENT FOR REVITALISATION PLAN	-11456.77		
EFT9059	28/02/2014	CHILD SUPPORT AGENCY	Payroll deductions	-980.93		
EFT9060	28/02/2014	CHRISTIAN SUPER	Superannuation contributions	-47.14		
EFT9061	28/02/2014	COATES HIRE	GENERATOR HIRE FOR AIRPORT POWER; PUMP HIRE FOR ASHBURTON DWNS RD	-8161.85		
EFT9062	28/02/2014	COLAS WEST AUSTRALIA PTY LTD (RNR)	BITUMEN SEALING WORK LANDOR ROAD SUPPLY & SPRAY HOT BITUMEN	-231549.12		
EFT9063	28/02/2014	COMMERCIAL HOTEL MEEKATHARRA	ACCOMMODATION FOR CONSULTANT MARK CASSERLEY 12-14.2.14	-417.30		
EFT9064	28/02/2014	CORPORATEWEAR WEST	UNIFORMS FOR CEO	-551.99		
EFT9065	28/02/2014	COURIER AUSTRALIA	VARIOUS FREIGHT CHARGES	-188.04		
EFT9066	28/02/2014	DEPARTMENT OF FIRE & EMERGENCY SERVICES	ESL RETURN 2013/14 QUARTER 3	-14268.57		
EFT9067	28/02/2014	DIRECT FASTENER & INDUSTRIAL SUPPLIES	SCREWS, WASHER AND COARSE WAFER FOR DEPOT STORES	-230.49		
EFT9068	28/02/2014	DRANSFIELD SUPER FUND	Superannuation contributions	-833.64		
EFT9069	28/02/2014	E & MJ ROSHER PTY LTD	SLASHER BLADES AND BOLT KITS FOR TRACTOR	-89.20		
EFT9070	28/02/2014	FRIG TECH SERVICES	DETERMINE AND FIX FAULT WITH NEW WATER COOLER	-464.20		
EFT9071	28/02/2014	G&T FAMILY TRUST - BYRNE CASH ENTERPRISES	RUBBISH COLLECTION CONTRACT FEBRUARY 2014	-16500.00		
EFT9072	28/02/2014	GRANTS EMPIRE	LOTTERYWEST GRANT APPLICATION MEEKA OUTBACK FESTIVAL PAYMENT 1 OF 2	-396.00		
EFT9073	28/02/2014	GREAT NORTHERN RURAL SERVICE	SMALL DOG BED AND LARGE FLEAPROOF DOG BED COVER	-403.90		
EFT9074	28/02/2014	HICKS SUPERANNUATION FUND	Superannuation contributions	-503.20		
EFT9075	28/02/2014	HOWDEN CONTRACTING AND TRANSPORT	REPAIRS TO THE LODGE BUILDING AND INSTALLATION OF SHIRE SUPPLIED TARPS	-4108.67		
EFT9076	28/02/2014	HOWDEN R.K.	MEETING ATTENDANCE FEE FEBRUARY COUNCIL MEETING + TRAVEL	-260.00		
EFT9077	28/02/2014	JAGS FLOOR COVERING PTY LTD	SUPPLY AND LAY NEW LINO AND CARPETS UNITS 1 & 2 REGAN ST	-10992.30		
EFT9078	28/02/2014	JARRIMBER	DEPOSIT FOR BUFFET FOR COUNCIL CHAMBERS	-730.00		
EFT9079	28/02/2014	JOKAPHINE SUPER FUND	Payroll deductions	-2570.91		
EFT9080	28/02/2014	JR & A HERSEY PTY LTD	PROTECTIVE CLOTHING; DEPOT TOOLS AND EQUIPMENT	-954.76		
EFT9081	28/02/2014	KILLARA STATION CO.	INSTALLED & MODIFIED GATES/FENCING AT 87 MAIN ST; INSTALLATION OF FLAGPOLE	-3520.00		
EFT9082	28/02/2014	LANDGATE	EXTRACTION OF TENURE DATA	-181.50		
EFT9083	28/02/2014	LGRCEU (FORMERLEY) MUNICIPAL EMPLOYEES UNION	Payroll deductions	-38.80		
EFT9084	28/02/2014	LYON, NORMAN	MEMBERS MEETING FEES FEBRUARY COUNCIL MEETING	-140.00		
EFT9085	28/02/2014	MACDONALD, DAVID	REIMBURSEMENT FOR COSTS FOR RSA, WORKING W/ CHILDREN	-464.39		
EFT9086	28/02/2014	MARK SMITH PTY LTD	VARIOUS REPAIRS TO PLUMBING, EVAP A/C, HOT WATER SYSTEM, WATER COOLER	-13183.83		
EFT9087	28/02/2014	MEEKATHARRA RACE CLUB	ALCOHOL PROVIDED FOR RODEO SEPTEMBER 2013	-493.05		
EFT9088	28/02/2014	ML & GJ TRENFIELD CONTRACTING	AIRPORT MANAGEMENT CONTRACT FEBRUARY 2014	-20900.00		
EFT9089	28/02/2014	MOSES CONTRACTING	CONCRETE WALL ON GOODS SHED IN SHIRE DEPOT; CURBING MCCLEARY ST	-14371.50		
EFT9090	28/02/2014	NGE NORTHERN GOLDFIELDS EARTHMOVING	CONTRACTOR ROAD WORKS DECEMBER 2013 LANDOR ROAD	-13303.13		
EFT9091	28/02/2014	ORICA AUSTRALIA P/L	CHLORINE SERVICE FEE JANUARY 2014	-211.42		
EFT9092	28/02/2014	OZOWNED SUPPLIES & SERVICES	CARPET CLEANING IN VARIOUS SHIRE HOUSES	-533.50		
EFT9093	28/02/2014	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	REMOTE COMPUTER ASSISTANCE	-510.00		
EFT9094	28/02/2014	PETER JACKSON - IMPI MAINTENANCE SERVICES	REMOVAL OF BENCHES FROM SPORTS COMPLEX	-192.50		
EFT9095	28/02/2014	RJ BACK	ACCOUNTING & FINANCIAL SUPPORT REPORTS FOR OCT-DEC 13 AND JAN 2014	-2574.00		
EFT9096	28/02/2014	ROSE, BEVIN	REIMBURSEMENT FOR COST OF CARPET PURCHASED FOR THE CRICKET PITCH	-142.50		
EFT9097	28/02/2014	ROSS OLSEN	CLEANING OF GYM 4 HOURS	-198.00		
EFT9098	28/02/2014	S&K ELECTRICAL CONTRACTING PTY LTD	ELECTRICAL UPGRADES AND REPAIRS LOT 17 MAIN ST, AIRPORT, PUBLIC TOILETS	-7119.23		
EFT9099	28/02/2014	SADLEIRS-NEXUS LOGISTICS	VARIOUS FREIGHT CHARGES	-2186.44		
EFT9100	28/02/2014	SALMON, KERRY	DONATION TO LEUKAEMIA FOUNDATION WORLDS GREATEST SHAVE	-500.00		
EFT9101	28/02/2014	SHERIDAN'S FOR BADGES	NAME BADGES FOR SHIRE PRESIDENT, DEPUTY PRESIDENT AND TWO NEW CRS	-149.64		
EFT9102	28/02/2014	SPORTSPOWER GERALDTON	SPORTING GOODS FOR TEE BALL, BASKETBALL, NETBALL, TENNIS AND CRICKET	-1137.00		

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SHIRE OF MEEKATHARRA

Accounts Due and Paid under Delegated Authority and Submitted to Council on the  
15 March 2014

Chq/EFT	Date	Creditor	Description	MUNICIPAL	AIR BP	TRUST
EFT9103	28/02/2014	STAPLES AUSTRALIA PTY LIMITED	STATIONERY FOR ADMIN OFFICE (BACKORDER)	-22.86		
EFT9105	28/02/2014	TRENFIELD, NORMAN	MEMBERS MEETING FEES FEBRUARY MEETINGS	-350.00		
EFT9106	28/02/2014	TRISSET BOSS PTY LTD	PRINTING OF 40 PURCHASE ORDER BOOKS	-1386.00		
EFT9107	28/02/2014	TRUCK CENTRE WESTERN AUSTRALIA	VARIOUS TRUCK PARTS AND REPAIRS	-1675.05		
EFT9108	28/02/2014	TUTT BRYANT EQUIPMENT	REPLACE DOOR WINDOWS LEFT & RIGHT FOR BOMAG	-609.78		
EFT9110	28/02/2014	WA SUPER	Superannuation contributions	-17399.00		
EFT9111	28/02/2014	WESTERN AUSTRALIAN LOCAL GOVERNMENT	ADDITIONAL WALGA LG DIRECTORY PLUS POSTAGE	-421.50		
EFT9112	28/02/2014	WESTRAC EQUIPMENT	VARIOUS PLANT REPAIRS AND PARTS	-5701.45		
EFT9113	28/02/2014	TRENFIELD MOTORS	VARIOUS PLANT REPAIRS; AIRPORT PIPES AND TRENCHES; SERVICE OF PLANTS	-60038.44		
24854	14/02/2014	HORIZON POWER	ELECTRICITY CHARGES DEC 2013 - JAN 2014	-3192.43		
24855	14/02/2014	PETER SHANE CLANCY	DEPUTY PRESIDENT ALLOWANCE NOV 13 - FEB 14	-500.00		
24856	14/02/2014	PETTY CASH	VARIOUS PURCHASES	-358.65		
24857	14/02/2014	TELSTRA CORPORATION LIMITED	MOBILE PHONE CHARGES JANUARY 2014	-144.97		
24858	28/02/2014	ANDREW BINSIAR	MEMBERS MEETING FEE FEB MEETINGS + TRAVEL	-215.00		
24859	28/02/2014	HORIZON POWER	ELECTRICITY CHARGES 14 DEC 13 TO 14 FEB 2014	-30612.03		
24860	28/02/2014	NICHOLS H.J.	MEETING ATTENDANCE FEE FEBRUARY MEETINGS	-210.00		
24861	28/02/2014	PETTY CASH	PETTY CASH RECOUP YOUTH CENTRE	-222.75		
24862	28/02/2014	PIVOTEL SATELLITE PTY LTD - GLOBAL STAR	SATELLITE PHONE CHARGES JAN 14	-520.00		
24863	28/02/2014	RETAIL EMPLOYEES SUPERANNUATION TRUST	Superannuation contributions	-791.55		
24864	28/02/2014	RICHMOND RESOURCES	Rates refund for assessment A6500 E52/2513 as requested by owner	-881.43		
24865	28/02/2014	SHIRE OF MEEKATHARRA	Payroll deductions	-571.05		
24866	28/02/2014	SHIRE OF MEEKATHARRA - TRUST	Payroll deductions	-100.00		
24867	28/02/2014	TAL LIFE LIMITED	Superannuation contributions	-330.93		
24868	28/02/2014	TELSTRA CORPORATION LIMITED	TELEPHONE CHARGES JAN 14 LANDLINE AND MOBILE	-3172.01		
24869	28/02/2014	WATER CORPORATION	WATER CHARGES DEC 2013 TO FEB 2014	-8211.15		
DD10606.1	20/02/2014	WESTPAC CREDIT CARD	VARIOUS PURCHASES	-3061.00		
				<b>-\$ 1,209,860.30</b>	<b>\$ -</b>	<b>\$ -</b>



THIS SCHEDULE OF ACCOUNTS PAID UNDER DELEGATED AUTHORITY COVERS:

MUNICIPAL ACCOUNT - \$	1,209,860.30
AIR BP ACCOUNT \$	-
TRUST ACCOUNT \$	-
<b>-\$</b>	<b>1,209,860.30</b>

TOTALLING \$1,209,860.30 AND WAS SUBMITTED TO EACH MEMBER OF COUNCIL ON THE 15/03/2014 AND WHICH HAVE BEEN DULY CERTIFIED AS TO THE RECEIPT OF GOODS AND THE RETENTION OF SERVICES AS TO THE COSTING AND ARE AMOUNTS PAID.

ROY McCLYMONT  
CHIEF EXECUTIVE OFFICER



<b>Title/Subject:</b>	<b>POLICY AMENDMENT 4.7 BUDGETS</b>
<b>Agenda/Minute Number:</b>	9.2.4
<b>Applicant:</b>	
<b>File Ref:</b>	ADM139 and ADM 239
<b>Disclosure of Interest:</b>	
<b>Date of Report:</b>	24 February 2014
<b>Author:</b>	Krys East Corporate Services Manager/DCEO
	
	<i>Signature of Author</i>
<b>Senior Officer:</b>	Roy McClymont Chief Executive Officer
	
	<i>Signature Senior Officer</i>

**Summary/Matter for Consideration:**

Council may wish to consider revising the timetable as set in Policy 4.7 Budgets to allow an adequate period for advertising of differential rates and seeking Ministerial approval if required.

**Attachments:**

Nil

**Background:**

During the past few years the proposed maximum rate in the dollar has been more than twice the minimum rate in the dollar as set by Council. To be able to adopt these rates Council are required to advertise for a period of 21 days then seek Ministerial approval prior to adoption. This leaves a small window for the granting of approval by the Minister before adoption of the annual budget at the June meeting. Last year, the Minister required further information which resulted in Council approval not being obtained in time for the June meeting. In the preceding two years, staff have contacted the Ministers office on the day prior to the Budget Adoption Council meeting, to get confirmation of approval as official approval had not yet been received.

Council Policy 4.7 Budgets states the Shire of Meekatharra's timetable for budget preparation.

**Background:**

As per the Rating Policy – Giving Notice prepared by the Department of Local Government and Communities certain timeframes are required. The advertising of differential rates cannot occur before 1 May. The minimum advertising period is 21 days to allow for submissions. The day after the day of publication is the first day. After the submission period is closed, Council are required to seek Ministerial approval if the proposed rate in the dollar for UV Mining is more than twice the proposed rate in the dollar for UV Pastoral.

If all the necessary information is included in the application to receive Ministerial Approval, a minimum of two weeks is required to allow the Minister sufficient time to properly assess and make a decision on the proposal.

The following amendment to the Policy is proposed to allow sufficient time for Council to comply with all requirements.

The current Policy states

***“4.7.5 BUDGET PREPARATION***

*The purpose of this section is to prescribe the timetable for the preparation of Councils Annual Budget.*

*The Annual Budget will be prepared according to the following timetable:*

- January - Undertake half yearly budget review for current year.*
- February - Council to adopt half yearly Budget Review of current year.  
- Council to perform inspection of Roads and other Infrastructure in preparation of the Capital Works and Acquisition Program.  
- H, B & TP Committee to perform inspection of built infrastructure within Meekatharra Town site.*
- March - H, B & TP Committee to recommend any remedial works required to Council for inclusion in Draft Budget.  
- Completion of the Capital Works and Acquisitions Program for inclusion in Draft Budget.  
- Council to inspect Plan for the Future of the District and recommend items for inclusion in the Draft Budget.*
- May - Council to consider and revise Draft Budget.  
- Council to review Schedule of Fees and Charges for inclusion in following years Budget*
- June - Council to adopt Annual Budget.”*

The proposed amendment is as follows:

- March** - H, B & TP Committee to recommend any remedial works required to Council for inclusion in Draft Budget.  
- Completion of the Capital Works and Acquisitions Program for inclusion in Draft Budget.  
- Council to inspect **Corporate Business Plan** and recommend items for inclusion in the Draft Budget.
- April** - **Council to consider rate in \$ based on the estimate of the preliminary draft budget deficiency and authorise advertising of differential rates and minimum payments.**  
- **Council to review Schedule of Fees and Charges for inclusion in**

- following years Budget
  - Council to review allowances and deductions allowed for in the Shire of Meekatharra's Policies.
- May
- Staff to advertise differential rates and minimum payments for 21 days from the 1st of May.
  - Council to consider and revise Draft Budget.
  - If no submissions are received at close of advertising period and Ministerial approval is required, staff are authorised to proceed immediately with seeking Ministerial approval to allow for adoption of budget in June.
- June
- If no submissions received and approval from Minister is not required or has been received, Council to adopt Annual Budget.
  - Or Council to consider any submissions received as a result of advertising of differential rates. If Council choose to modify the rates as a result of any submission received, these do not have to be readvertised. Council authorise staff to seek Ministerial Approval if applicable.
- July
- Council to adopt Annual Budget if not previously done so in June.

**Consultation:**

Roy McClymont, Chief Executive Officer

**Statutory Environment:**

Local Government Act 1995 – Section 6.33

6.33. Differential general rates

- (1) A local government may impose differential general rates according to any, or a combination, of the following characteristics —
  - (a) the purpose for which the land is zoned, whether or not under a local planning scheme or improvement scheme in force under the *Planning and Development Act 2005*; or
  - (b) a purpose for which the land is held or used as determined by the local government; or
  - (c) whether or not the land is vacant land; or
  - (d) any other characteristic or combination of characteristics prescribed.
- (2) Regulations may —
  - (a) specify the characteristics under subsection (1) which a local government is to use; or
  - (b) limit the characteristics under subsection (1) which a local government is permitted to use.
- (3) In imposing a differential general rate a local government is not to, without the approval of the Minister, impose a differential general rate which is more than twice the lowest differential general rate imposed by it.

- (4) If during a financial year, the characteristics of any land which form the basis for the imposition of a differential general rate have changed, the local government is not to, on account of that change, amend the assessment of rates payable on that land in respect of that financial year but this subsection does not apply in any case where section 6.40(1)(a) applies.
- (5) A differential general rate that a local government purported to impose under this Act before the *Local Government Amendment Act 2009* section 39(1)(a) came into operation<sup>1</sup> is to be taken to have been as valid as if the amendment made by that paragraph had been made before the purported imposition of that rate.

Local Government Act 1995 – Section 6.36

6.36. Local government to give notice of certain rates

- (1) Before imposing any differential general rates or a minimum payment applying to a differential rate category under section 6.35(6)(c) a local government is to give local public notice of its intention to do so.
- (2) A local government is required to ensure that a notice referred to in subsection (1) is published in sufficient time to allow compliance with the requirements specified in this section and section 6.2(1).
- (3) A notice referred to in subsection (1) —
  - (a) may be published within the period of 2 months preceding the commencement of the financial year to which the proposed rates are to apply on the basis of the local government's estimate of the budget deficiency; and
  - (b) is to contain —
    - (i) details of each rate or minimum payment the local government intends to impose; and
    - (ii) an invitation for submissions to be made by an elector or a ratepayer in respect of the proposed rate or minimum payment and any related matters within 21 days (or such longer period as is specified in the notice) of the notice; and
    - (iii) any further information in relation to the matters specified in subparagraphs (i) and (ii) which may be prescribed;and
  - (c) is to advise electors and ratepayers of the time and place where a document describing the objects of, and reasons for, each proposed rate and minimum payment may be inspected.
- (4) The local government is required to consider any submissions received before imposing the proposed rate or minimum payment with or without modification.
- (5) Where a local government —
  - (a) in an emergency, proposes to impose a supplementary general rate or specified area rate under section 6.32(3)(a); or
  - (b) proposes to modify the proposed rates or minimum payments after considering any submissions under subsection (4),

it is not required to give local public notice of that proposed supplementary general rate, specified area rate, modified rate or minimum payment.

**Policy Implications:**

Nil

**Budget/Financial Implications:**

Precursor to 2014 – 2015 Budget discussions

**Strategic Implications:**

Nil

**Voting Requirements:**

Absolute Majority

**Officers Recommendation/Council Resolution:**

**Moved: Cr HJ Nichols**

**Seconded: Cr AG Burrows**

**That Council authorise the amendment of section 4.7.5 of Policy 4.7 Budgets to read:**

**4.7.5 BUDGET PREPARATION**

**The purpose of this section is to prescribe the timetable for the preparation of Councils Annual Budget.**

**The Annual Budget will be prepared according to the following timetable:**

- |                 |   |
|-----------------|---|
| <b>January</b>  | <b>- Undertake half yearly budget review for current year.</b>  |
| <b>February</b> | <b>- Council to adopt half yearly Budget Review of current year.</b><br><b>- Council to perform inspection of Roads and other Infrastructure in preparation of the Capital Works and Acquisition Program.</b><br><b>- H, B &amp; TP Committee to perform inspection of built infrastructure within Meekatharra Town site.</b>   |
| <b>March</b>    | <b>- H, B &amp; TP Committee to recommend any remedial works required to Council for inclusion in Draft Budget.</b><br><b>- Completion of the Capital Works and Acquisitions Program for inclusion in Draft Budget.</b><br><b>- Council to inspect Corporate Business Plan and recommend items for inclusion in the Draft Budget.</b>   |
| <b>April</b>    | <b>- Council to consider rate in \$ based on the estimate of the preliminary draft budget deficiency and authorise advertising of differential rates and minimum payments.</b><br><b>- Council to review Schedule of Fees and Charges for inclusion in following years Budget</b><br><b>- Council to review allowances and deductions allowed for in the Shire of Meekatharra's Policies.</b> |

- May**
- **Staff to advertise differential rates and minimum payments for 21 days from the 1st of May.**
  - **Council to consider and revise Draft Budget.**
  - **If no submissions are received at close of advertising period and Ministerial approval is required, staff are authorised to proceed immediately with seeking Ministerial approval to allow for adoption of budget in June.**
- June**
- **If no submissions received and approval from Minister is not required or has been received, Council to adopt Annual Budget.**
  - Or** **Council to consider any submissions received as a result of advertising of differential rates. If Council choose to modify the rates as a result of any submission received, these do not have to be readvertised. Council authorise staff to seek Ministerial Approval if applicable.**
- July**
- **Council to adopt Annual Budget if not previously done so in June.**


**CARRIED 5/0**


### 9.3 ADMINISTRATION

No Reports

### 9.4 COMMUNITY DEVELOPMENT

<b>Title/Subject:</b>	<b>ITEM WITHDRAWN: NOMINATION TO BOARD OF MID WEST DEVELOPMENT COMMISSION</b>
<b>Agenda/Minute Number:</b>	9.4.1
<b>Applicant:</b>	Nil
<b>File Ref:</b>	ADM
<b>Disclosure of Interest:</b>	
<b>Date of Report:</b>	7 March 2014
<b>Author:</b>	Geoff Carberry Community and Development Services Manager
<b>Senior Officer:</b>	Roy McClymont Chief Executive Officer

  
*Signature of Author*

  
*Signature Senior Officer*

#### *Discussion:*

*Shire President, Cr NL Trenfield, advised that this item is withdrawn as Cr Norman Lyon is no longer a candidate for a position on the Board of Mid West Development Commission.*

#### Summary/Matter for Consideration:

The purpose of this item is to seek Councils support to nominate Cr Norman Lyon for consideration for a Ministerial Appointment to the board of the Mid West Development Commission.

#### Attachments:

Position Advertisement

#### Background:

Recently the attached advertisement was published in the press requesting nomination of suitable candidates to fill the said vacancies on the Mid West Development Commission Board.

#### Comment:

Cr Lyon has expressed an interest in being nominated for consideration.

As Cr Lyon is an employee of the State of Western Australia he can only be appointed as a Ministerial Appointment not as a community appointment.

Whilst any person can be nominated or in fact a person can nominate themselves it would carry much more influence if the nomination has been made by or at least supported by Council.

It would be seen to be prudent to have representation by the Shire on a peak body such as the Mid West Development Commission.

**Consultation:**

A/CEO Krys East

**Statutory Environment:**

Nil

**Policy Implications:**

Nil

**Budget/Financial Implications:**

Nil

**Strategic Implications:**

Nil

**Voting Requirements**

Simple Majority

**Officers Recommended Options / Council Resolution:**

Moved:

Seconded:

**Option 1**

That Council nominates Cr Norman Lyon for consideration as a Ministerial Appointment to the Board of the Mid West Development Commission and the appropriate documentation be forwarded in accordance with the advertisement.

Or

**Option 2**

That Council supports Cr Norman Lyon for consideration as a Ministerial Appointment to the Board of the Mid West Development Commission and requests a letter of support be written and signed by the Chief Executive Officer.

**ITEM WITHDRAWN**



# Western Australia's Regional Development Commissions

## Board Membership - Call for Nominations

### Community and Ministerial Appointments

Vacancies exist for Community (x2) and Ministerial (x1) appointments on the Board of the Mid West Development Commission.

The role of the Commission is to coordinate and promote sustainable development to achieve a strong and vibrant Mid West region. Our aims include maximising job creation, broadening local economies, identifying the need for infrastructure services, providing information and advice to business and ensuring equitable access to government services. We also promote effective partnerships between government and regional communities.

The Hon Terry Redman MLA, Minister for Regional Development will make the appointments to the Board.

People may nominate themselves or others; organisations may also nominate individuals. Those nominated should possess interest and knowledge relevant to the region. Relevant fields of involvement could include business and industry; education, employment and training; tourism, recreation and marketing.

Applicants will be judged on decision-making abilities at an executive level; a demonstrated involvement in either the economic or social development of the region and the ability to work cooperatively to achieve agreed goals across a wide range of social and economic issues.

The term of appointment will be for a period of up to three years.

Nomination forms and further information can be obtained by contacting the Mid West Development Commission on (08) 9921 0701 or via email at [ea@mwdc.wa.gov.au](mailto:ea@mwdc.wa.gov.au). The MWDC is located on Level 2 Foreshore Business Centre, 209 Foreshore Drive, Geraldton.

Closing Date: Nominations are open until close of business on Friday 18 April 2014.

All nominations should be made by submitting relevant details to the Minister for Regional Development through the Mid West Development Commission.

**9.5 HEALTH, BUILDING AND TOWN PLANNING**

No Report

**9.6 WORKS AND SERVICES**

No Report

**9.7 CONFIDENTIAL ITEMS**

Moved: Cr HJ Nichols

Seconded: Cr NE Lyon

That the meeting be closed to members of the public to allow Council to discuss items 9.7.1, 9.7.2, 9.7.3 which are matters of a confidential nature.

This is in accordance with the Act:

- Section 5.23 (2)(c) a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting.

**CARRIED 5/0**

10.25 am The Shire President, Cr NL Trenfield, requested that the members of the public leave the meeting.

**11 ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN**

Nil

**12 CLOSURE OF MEETING**

The Shire President, Cr NL Trenfield, declared the meeting closed at 11.03am.